

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	116,059.96	14,888,057.17	14,888,057.17	15,127,421.00	13,856,717.64	98.4	239,363.83
201	MOTOR VEHICLE/AD VALOREM	307,577.76	3,314,655.39	3,314,655.39	3,178,478.00	2,911,485.85	104.2	-136,177.39
204	LAND REDEMPTION	12,984.15	132,505.74	132,505.74	185,000.00	169,460.00	71.6	52,494.26
205	PENALTY ON TAXES	14,829.96	145,672.64	145,672.64	168,000.00	153,888.00	86.7	22,327.36
206	MINERAL STAMPS	57.50	900.13	762.70	600.00	549.60	127.1	-162.70
211	LOCAL PRIVILEGE LICENSE	64.98	7,823.61	7,823.61	10,000.00	9,160.00	78.2	2,176.39
212	CHANCERY CLERK FEES	900.00	11,802.50	10,103.00	23,000.00	21,068.00	43.9	12,897.00
213	CIRCUIT CLERK FEES	2,191.00	23,752.00	23,752.00	33,000.00	30,228.00	71.9	9,248.00
214	COMMISSION ON ADD. PRIV.	95,100.32	1,224,539.51	1,170,704.81	1,500,000.00	1,374,000.00	78.0	329,295.19
215	SHERIFF FEES	18,630.62	73,627.27	73,627.27	95,000.00	87,020.00	77.5	21,372.73
216	JUSTICE COURT FEES	36,034.00	391,307.83	391,307.83	415,000.00	380,140.00	94.2	23,692.17
220	LAW LIBRARY FEES	1,837.49	21,245.33	20,938.83	30,000.00	27,480.00	69.7	9,061.17
221	MOBILE HOME REGISTRATION		250.00	250.00	250.00	229.00	100.0	
222	AIRCRAFT FEES		1,588.92	1,588.92	1,700.00	1,557.20	93.4	111.08
230	JUSTICE COURT FINES	43,300.77	636,692.64	636,633.64	900,000.00	824,400.00	70.7	263,366.36
234	YOUTH COURT FINES	3,258.56	98,798.61	98,798.61	175,000.00	160,300.00	56.4	76,201.39
241	HOMELAND SECURITY GRANT		1,546.00	1,546.00	1,546.00	1,416.14	100.0	
244	DEA-SHERIFF OVERTIME GRA	4,159.32	19,905.97	18,496.62				-18,496.62
245	OLD COURTHOUSE GRANT		43,642.26	43,642.26				-43,642.26
261	REIMB STATE WELFARE DEPT		121,420.82	121,420.82	138,000.00	126,408.00	87.9	16,579.18
262	REIMB FOR HOMESTEAD EXEM		1,006,339.34	542,167.63	900,000.00	824,400.00	60.2	357,832.37
266	VEHICLE RENTAL TAX FROM		281,305.40	86,598.92	60,000.00	54,960.00	144.3	-26,598.92
267	RAILCAR TAXES FROM STATE		42,393.67	14,814.71	12,000.00	10,992.00	123.4	-2,814.71
268	STATE GRANT		230,581.89	229,035.89	281,405.36	257,767.31	81.3	52,369.47
271	DUI ENFORCEMENT PROGRAM		49,637.40	49,637.40	25,000.00	22,900.00	198.5	-24,637.40
272	EMERGENCY MANAGEMENT GRA		49,436.98	49,436.98	21,500.00	19,694.00	229.9	-27,936.98
273	OCCUPANT PROTECTION (SEA			3,000.00		2,748.00		3,000.00
274	YOUTH COURT GRANT	24,317.51	53,534.99	53,534.99	58,400.00	53,494.40	91.6	4,865.01
275	COUNTY COURT JUDGES		24,548.55	24,548.55	33,950.00	31,098.20	72.3	9,401.45
282	MOTOR VEHICLE FUEL TAX	16,936.44	88,837.75	34,345.73				-34,345.73
283	MOTOR VEHICLE LICENSES	128,983.61	333,989.80	174,267.76	295,000.00	270,220.00	59.0	120,732.24
286	OIL SEVERANCE FROM STATE	673.27	4,808.70	1,664.42				-1,664.42
288	LIQUOR PRIV TAX FROM STA	675.00	14,550.00	14,550.00	11,000.00	10,076.00	132.2	-3,550.00
291	PAYMENT IN LIEU OF TAXES	5,431.49	18,331.31	18,331.31	13,000.00	11,908.00	141.0	-5,331.31
297	OVERWEIGHT FINES	6,064.50	14,291.50	14,291.50	5,000.00	4,580.00	285.8	-9,291.50
298	DONATIONS	150.00	150.00	150.00				-150.00
200 - 299	REVENUES	840,218.21	23,372,471.62	22,409,663.65	23,701,250.36	21,710,345.34	94.5	1,291,586.71
306	REIM- CITY OF MADISON		1,537.50	1,537.50	53,075.00	48,616.70	2.8	51,537.50
321	HOUSING LOCAL PRISONERS	68,662.32	1,822,507.05	1,811,849.20	1,681,594.59	1,540,340.64	107.7	-130,254.61
330	INTEREST INCOME	2,090.40	33,791.38	19,682.69	100,000.00	91,600.00	19.6	80,317.31
332	RENTAL INCOME	295.00	21,975.00	21,775.00	15,000.00	13,740.00	145.1	-6,775.00
336	SALES		1,584.00	1,584.00	3,000.00	2,748.00	52.8	1,416.00
340	REFUNDS	10,000.00	92,937.00	92,901.00	40,000.00	36,640.00	232.2	-52,901.00

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
345	DISTRICT ATTORNEY PAYROL	14,666.66	177,630.16	177,630.16	186,000.00	170,376.00	95.5	8,369.84
346	INSURANCE SETTLEMENT		16,286.12	16,286.12				-16,286.12
352	PHONE FEES/JAIL	6,437.13	135,520.05	135,520.05	150,000.00	137,400.00	90.3	14,479.95
361	SALE OF FIXED ASSETS	39,525.00	55,875.00	55,875.00	500,000.00	458,000.00	11.1	444,125.00
364	FRANCHISE TAXES	2,742.06	129,408.29	129,408.29	110,000.00	100,760.00	117.6	-19,408.29
376	UNCLAIMED FUND - CIRCUIT							
378	MISCELLANEOUS REVENUE	733.26	354,278.10	292,098.79	264,328.13	242,124.57	110.5	-27,770.66
379	COUNTY RX REBATE CARD	2,432.00	13,854.00	13,854.00	11,000.00	10,076.00	125.9	-2,854.00
387	TRANSFERS IN			300,000.00	1,784,860.00	1,634,931.76	16.8	1,484,860.00
389	BEGINNING CASH				2,437,657.22	2,232,894.01		2,437,657.22
392	HOST FEES							
398	BANK TRANSFER		2,187,087.00					
300 - 399 REVENUES		147,583.83	5,044,270.65	3,070,001.80	7,336,514.94	6,720,247.68	41.8	4,266,513.14
DEPARTMENT TOTAL		987,802.04	28,416,742.27	25,479,665.45	31,037,765.30	28,430,593.02	82.0	5,558,099.85
FUND TOTAL		987,802.04	28,416,742.27	25,479,665.45	31,037,765.30	28,430,593.02	82.0	5,558,099.85
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,343.73	1,049,984.72	1,049,984.72	1,102,110.00	1,009,532.76	95.2	52,125.28
201	MOTOR VEHICLE/AD VALOREM	17,868.30	176,701.16	176,701.16	184,903.00	169,371.15	95.5	8,201.84
222	AIRCRAFT FEES		17.70	17.70				-17.70
282	MOTOR VEHICLE FUEL TAX	236.07	997.65	997.65				-997.65
283	MOTOR VEHICLE LICENSES	294.55	2,419.00	2,607.80				-2,607.80
286	OIL SEVERANCE FROM STATE	9.38	66.99	66.99				-66.99
200 - 299 REVENUES		25,752.03	1,230,187.22	1,230,376.02	1,287,013.00	1,178,903.91	95.5	56,636.98
330	INTEREST INCOME			985.05				-985.05
389	BEGINNING CASH				250,000.00	229,000.00		250,000.00
300 - 399 REVENUES				985.05	250,000.00	229,000.00	.3	249,014.95
DEPARTMENT TOTAL		25,752.03	1,230,187.22	1,231,361.07	1,537,013.00	1,407,903.91	80.1	305,651.93
FUND TOTAL		25,752.03	1,230,187.22	1,231,361.07	1,537,013.00	1,407,903.91	80.1	305,651.93
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	57,855.00	822,182.92	772,182.92	590,000.00	540,440.00	130.8	-182,182.92

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
012-000 PLANNING & ZONING FUND		RECEIPTS						
200 - 299 REVENUES		57,855.00	822,182.92	772,182.92	590,000.00	540,440.00	130.8	-182,182.92
330 INTEREST INCOME				322.09				-322.09
340 REFUNDS								
378 MISCELLANEOUS REVENUE				120.00				-120.00
389 BEGINNING CASH								
300 - 399 REVENUES				442.09				-442.09
DEPARTMENT TOTAL		57,855.00	822,182.92	772,625.01	590,000.00	540,440.00	130.9	-182,625.01
FUND TOTAL		57,855.00	822,182.92	772,625.01	590,000.00	540,440.00	130.9	-182,625.01
013-000 CASH RESERVE FUND		RECEIPTS						
292 STATE GRANT (GRAND GULF)			541,330.88	541,330.88	490,000.00	448,840.00	110.4	-51,330.88
200 - 299 REVENUES			541,330.88	541,330.88	490,000.00	448,840.00	110.4	-51,330.88
330 INTEREST INCOME				702.04	500.00	458.00	140.4	-202.04
340 REFUNDS								
361 SALE OF FIXED ASSETS								
383 OTHER INCOME/SALES								
389 BEGINNING CASH								
300 - 399 REVENUES				702.04	500.00	458.00	140.4	-202.04
DEPARTMENT TOTAL			541,330.88	542,032.92	490,500.00	449,298.00	110.5	-51,532.92
FUND TOTAL			541,330.88	542,032.92	490,500.00	449,298.00	110.5	-51,532.92
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT			56,570.00	56,570.00	55,000.00	50,380.00	102.8	-1,570.00
200 - 299 REVENUES			56,570.00	56,570.00	55,000.00	50,380.00	102.8	-1,570.00
330 INTEREST INCOME				94.37				-94.37
389 BEGINNING CASH					90,000.00	82,440.00		90,000.00
300 - 399 REVENUES				94.37	90,000.00	82,440.00	.1	89,905.63
DEPARTMENT TOTAL			56,570.00	56,664.37	145,000.00	132,820.00	39.0	88,335.63
FUND TOTAL			56,570.00	56,664.37	145,000.00	132,820.00	39.0	88,335.63

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2013 - 2014 Fiscal Year through August								
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	288,925.47	2,999,023.37	2,991,397.49				-2,991,397.49
330	INTEREST INCOME	26.83	271.94	228.90				-228.90
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES	288,952.30	2,999,295.31	2,991,626.39				-2,991,626.39
DEPARTMENT TOTAL		288,952.30	2,999,295.31	2,991,626.39				-2,991,626.39
FUND TOTAL		288,952.30	2,999,295.31	2,991,626.39				-2,991,626.39
025-000 HELP AMERICA VOTE ACT FUND		RECEIPTS						
268	STATE GRANT		6,097.56	6,097.56				-6,097.56
200 - 299	REVENUES		6,097.56	6,097.56				-6,097.56
330	INTEREST INCOME			77.01				-77.01
389	BEGINNING CASH				56,800.00	52,028.80		56,800.00
300 - 399	REVENUES			77.01	56,800.00	52,028.80	.1	56,722.99
DEPARTMENT TOTAL			6,097.56	6,174.57	56,800.00	52,028.80	10.8	50,625.43
FUND TOTAL			6,097.56	6,174.57	56,800.00	52,028.80	10.8	50,625.43
048-000 CDBG GRANT - IMS AUTRANS		RECEIPTS						
330	INTEREST INCOME			.81				-.81
300 - 399	REVENUES			.81				-.81
DEPARTMENT TOTAL				.81				-.81
FUND TOTAL				.81				-.81
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,868.03	1,085,133.51	1,085,133.51	1,103,048.00	1,010,391.97	98.3	17,914.49

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

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095-000 LIBRARY FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	19,143.68	204,841.75	204,841.75	197,846.00	181,226.94	103.5	-6,995.75
222	AIRCRAFT FEES		94.53	94.53				-94.53
282	MOTOR VEHICLE FUEL TAX	252.60	1,321.45	252.60				-252.60
283	MOTOR VEHICLE LICENSES	315.18	2,902.22	315.18				-315.18
286	OIL SEVERANCE FROM STATE	10.04	71.69	10.04				-10.04
298	DONATIONS							
200 - 299	REVENUES	27,589.53	1,294,365.15	1,290,647.61	1,300,894.00	1,191,618.91	99.2	10,246.39
389	BEGINNING CASH				48,413.00	44,346.31		48,413.00
300 - 399	REVENUES				48,413.00	44,346.31		48,413.00
DEPARTMENT TOTAL		27,589.53	1,294,365.15	1,290,647.61	1,349,307.00	1,235,965.22	95.6	58,659.39
FUND TOTAL		27,589.53	1,294,365.15	1,290,647.61	1,349,307.00	1,235,965.22	95.6	58,659.39
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	441.16	60,845.70	60,845.70	61,853.00	56,657.35	98.3	1,007.30
201	MOTOR VEHICLE/AD VALOREM	1,075.68	11,511.95	11,511.95	11,094.00	10,162.10	103.7	-417.95
222	AIRCRAFT FEES		5.33	5.33				-5.33
282	MOTOR VEHICLE FUEL TAX	14.16	74.08	74.08				-74.08
283	MOTOR VEHICLE LICENSES	17.67	162.74	174.07				-174.07
286	OIL SEVERANCE FROM STATE	.56	4.00	4.00				-4.00
200 - 299	REVENUES	1,549.23	72,603.80	72,615.13	72,947.00	66,819.45	99.5	331.87
330	INTEREST INCOME			215.84	3,000.00	2,748.00	7.1	2,784.16
387	TRANSFERS IN				180,000.00	164,880.00		180,000.00
389	BEGINNING CASH							
300 - 399	REVENUES			215.84	183,000.00	167,628.00	.1	182,784.16
DEPARTMENT TOTAL		1,549.23	72,603.80	72,830.97	255,947.00	234,447.45	28.4	183,116.03
FUND TOTAL		1,549.23	72,603.80	72,830.97	255,947.00	234,447.45	28.4	183,116.03
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							

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2013 - 2014 Fiscal Year through August

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097-000 E911 COMMUNICATIONS FUND RECEIPTS								
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200 - 299 REVENUES								
322	911 FEES	105,364.55	1,180,920.50	1,180,889.61	1,200,000.00	1,099,200.00	98.4	19,110.39
330	INTEREST INCOME			531.17				-531.17
340	REFUNDS		5.00	5.00				-5.00
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
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300 - 399 REVENUES		105,364.55	1,180,925.50	1,181,425.78	1,200,000.00	1,099,200.00	98.4	18,574.22
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DEPARTMENT TOTAL		105,364.55	1,180,925.50	1,181,425.78	1,200,000.00	1,099,200.00	98.4	18,574.22
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FUND TOTAL		105,364.55	1,180,925.50	1,181,425.78	1,200,000.00	1,099,200.00	98.4	18,574.22
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105-000 SOLID WASTE FUND RECEIPTS								
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200	REALTY/PERSONAL PROPERTY	9,585.99	1,304,343.91	1,304,343.91	1,304,343.39	1,194,778.55	100.0	-.52
201	MOTOR VEHICLE/AD VALOREM	27,733.56	293,013.52	293,013.52	287,788.00	263,613.81	101.8	-5,225.52
222	AIRCRAFT FEES		234.07	234.07	100.00	91.60	234.0	-134.07
270	STATE GRANT		23,325.75	23,325.75	15,000.00	13,740.00	155.5	-8,325.75
282	MOTOR VEHICLE FUEL TAX	932.51	4,878.29	4,878.29				-4,878.29
283	MOTOR VEHICLE LICENSES	575.53	5,343.54	5,712.44	5,000.00	4,580.00	114.2	-712.44
286	OIL SEVERANCE FROM STATE	37.06	264.72	264.72				-264.72
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200 - 299 REVENUES		38,964.65	1,631,403.80	1,631,772.70	1,612,231.39	1,476,803.96	101.2	-19,541.31
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306 REIM- CITY OF MADISON								
330	INTEREST INCOME			578.86				-578.86
340	REFUNDS		188.82	188.82				-188.82
387	TRANSFERS IN							
389	BEGINNING CASH							
391	OTHER REVENUES							
392	HOST FEES		573,202.03	539,276.59	600,000.00	549,600.00	89.8	60,723.41
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300 - 399 REVENUES			573,390.85	540,044.27	600,000.00	549,600.00	90.0	59,955.73
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DEPARTMENT TOTAL		38,964.65	2,204,794.65	2,171,816.97	2,212,231.39	2,026,403.96	98.1	40,414.42
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FUND TOTAL		38,964.65	2,204,794.65	2,171,816.97	2,212,231.39	2,026,403.96	98.1	40,414.42
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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
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387	TRANSFERS IN			55,113.29				-55,113.29

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107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
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300 - 399	REVENUES			55,113.29				-55,113.29
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	DEPARTMENT TOTAL			55,113.29				-55,113.29
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	FUND TOTAL			55,113.29				-55,113.29
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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
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214	COMMISSION ON ADD. PRIV.	4,878.00	47,324.00	47,324.00	45,000.00	41,220.00	105.1	-2,324.00
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200 - 299	REVENUES	4,878.00	47,324.00	47,324.00	45,000.00	41,220.00	105.1	-2,324.00
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330	INTEREST INCOME			133.10				-133.10
387	TRANSFERS IN				75,000.00	68,700.00		75,000.00
389	BEGINNING CASH							
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300 - 399	REVENUES			133.10	75,000.00	68,700.00	.1	74,866.90
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	DEPARTMENT TOTAL	4,878.00	47,324.00	47,457.10	120,000.00	109,920.00	39.5	72,542.90
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	FUND TOTAL	4,878.00	47,324.00	47,457.10	120,000.00	109,920.00	39.5	72,542.90
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110-000 MADISON COUNTY-MDES SURETY ACC RECEIPTS								
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330	INTEREST INCOME			20.11				-20.11
389	BEGINNING CASH				55,113.29	50,483.77		55,113.29
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300 - 399	REVENUES			20.11	55,113.29	50,483.77		55,093.18
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	DEPARTMENT TOTAL			20.11	55,113.29	50,483.77		55,093.18
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	FUND TOTAL			20.11	55,113.29	50,483.77		55,093.18
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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
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238	CASH FORFEITURES	2,159.82	19,632.13	19,187.13	20,000.00	18,320.00	95.9	812.87
268	STATE GRANT	2,716.44	2,716.44	2,716.44				-2,716.44
298	DONATIONS		150.00	150.00				-150.00

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through August

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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
200 - 299	REVENUES	4,876.26	22,498.57	22,053.57	20,000.00	18,320.00	110.2	-2,053.57
330	INTEREST INCOME	12.10	201.74	201.74				-201.74
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU	500.00	500.00	500.00				-500.00
361	SALE OF FIXED ASSETS							
378	MISCELLANEOUS REVENUE		5,250.00	4,750.00				-4,750.00
383	OTHER INCOME/SALES							
387	TRANSFERS IN							
389	BEGINNING CASH				130,000.00	119,080.00		130,000.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	512.10	5,951.74	5,451.74	130,000.00	119,080.00	4.1	124,548.26
-----								
DEPARTMENT TOTAL		5,388.36	28,450.31	27,505.31	150,000.00	137,400.00	18.3	122,494.69
-----								
FUND TOTAL		5,388.36	28,450.31	27,505.31	150,000.00	137,400.00	18.3	122,494.69
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT							
289	STATE GRANT		176,006.72	176,006.72	176,000.00	161,216.00	100.0	-6.72
-----								
200 - 299	REVENUES		176,006.72	176,006.72	176,000.00	161,216.00	100.0	-6.72
330	INTEREST INCOME			63.91				-63.91
378	MISCELLANEOUS REVENUE							
387	TRANSFERS IN			128.15	128.15	117.39	100.0	
389	BEGINNING CASH				13,872.40	12,707.12		13,872.40
-----								
300 - 399	REVENUES			192.06	14,000.55	12,824.51	1.3	13,808.49
-----								
DEPARTMENT TOTAL			176,006.72	176,198.78	190,000.55	174,040.51	92.7	13,801.77
-----								
FUND TOTAL			176,006.72	176,198.78	190,000.55	174,040.51	92.7	13,801.77
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	2,451.29	301,674.69	301,674.69	350,680.00	321,222.88	86.0	49,005.31



General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
201	MOTOR VEHICLE/AD VALOREM	7,022.35	74,182.59	74,182.59	71,248.35	65,263.49	104.1	-2,934.24
222	AIRCRAFT FEES		26.53	26.53				-26.53
268	STATE GRANT							
279	STATE GRANT/LOAN							
282	MOTOR VEHICLE FUEL TAX	236.07	1,234.99	1,234.99				-1,234.99
283	MOTOR VEHICLE LICENSES	145.70	1,352.81	1,446.20	1,300.50	1,191.26	111.2	-145.70
286	OIL SEVERANCE FROM STATE	9.38	66.99	66.99				-66.99
289	STATE GRANT							
-----								
200 - 299	REVENUES	9,864.79	378,538.60	378,631.99	423,228.85	387,677.63	89.4	44,596.86
330	INTEREST INCOME			159.91				-159.91
340	REFUNDS							
346	INSURANCE SETTLEMENT							
387	TRANSFERS IN							
389	BEGINNING CASH				48,981.09	44,866.68		48,981.09
-----								
300 - 399	REVENUES			159.91	48,981.09	44,866.68	.3	48,821.18
-----								
DEPARTMENT TOTAL		9,864.79	378,538.60	378,791.90	472,209.94	432,544.31	80.2	93,418.04
-----								
FUND TOTAL		9,864.79	378,538.60	378,791.90	472,209.94	432,544.31	80.2	93,418.04
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,784.91	554,923.47	554,923.47	553,905.00	507,376.98	100.1	-1,018.47
200 - 299	REVENUES	2,784.91	554,923.47	554,923.47	553,905.00	507,376.98	100.1	-1,018.47
330	INTEREST INCOME			219.74				-219.74
389	BEGINNING CASH				9,000.00	8,244.00		9,000.00
-----								
300 - 399	REVENUES			219.74	9,000.00	8,244.00	2.4	8,780.26
-----								
DEPARTMENT TOTAL		2,784.91	554,923.47	555,143.21	562,905.00	515,620.98	98.6	7,761.79
-----								
FUND TOTAL		2,784.91	554,923.47	555,143.21	562,905.00	515,620.98	98.6	7,761.79
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY							

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						
-----								
200	- 299 REVENUES	-----						
-----								
DEPARTMENT TOTAL		-----						
-----								
FUND TOTAL		-----						
-----								
118-000	WEST MADISON FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	404.92	49,925.69	49,925.69	50,256.00	46,034.50	99.3	330.31
-----								
200	- 299 REVENUES	404.92	49,925.69	49,925.69	50,256.00	46,034.50	99.3	330.31
-----								
330	INTEREST INCOME			88.10				-88.10
389	BEGINNING CASH							
-----								
300	- 399 REVENUES			88.10				-88.10
-----								
DEPARTMENT TOTAL		404.92	49,925.69	50,013.79	50,256.00	46,034.50	99.5	242.21
-----								
FUND TOTAL		404.92	49,925.69	50,013.79	50,256.00	46,034.50	99.5	242.21
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	1,670.90	60,118.78	60,118.78	66,124.00	60,569.58	90.9	6,005.22
-----								
200	- 299 REVENUES	1,670.90	60,118.78	60,118.78	66,124.00	60,569.58	90.9	6,005.22
-----								
330	INTEREST INCOME			78.72				-78.72
389	BEGINNING CASH				200.00	183.20		200.00
-----								
300	- 399 REVENUES			78.72	200.00	183.20	39.3	121.28
-----								
DEPARTMENT TOTAL		1,670.90	60,118.78	60,197.50	66,324.00	60,752.78	90.7	6,126.50
-----								
FUND TOTAL		1,670.90	60,118.78	60,197.50	66,324.00	60,752.78	90.7	6,126.50
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	340.35	25,948.43	25,948.43	26,665.00	24,425.14	97.3	716.57

General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through August								
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
268	STATE GRANT							
298	DONATIONS							
200 - 299	REVENUES	340.35	25,948.43	25,948.43	26,665.00	24,425.14	97.3	716.57
330	INTEREST INCOME			10.27				-10.27
389	BEGINNING CASH				500.00	458.00		500.00
300 - 399	REVENUES			10.27	500.00	458.00	2.0	489.73
DEPARTMENT TOTAL		340.35	25,948.43	25,958.70	27,165.00	24,883.14	95.5	1,206.30
FUND TOTAL		340.35	25,948.43	25,958.70	27,165.00	24,883.14	95.5	1,206.30
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	108.95	4,244.74	4,244.74	3,561.00	3,261.88	119.2	-683.74
281	GRANT							
200 - 299	REVENUES	108.95	4,244.74	4,244.74	3,561.00	3,261.88	119.2	-683.74
330	INTEREST INCOME			3.19				-3.19
387	TRANSFERS IN							
300 - 399	REVENUES			3.19				-3.19
DEPARTMENT TOTAL		108.95	4,244.74	4,247.93	3,561.00	3,261.88	119.2	-686.93
FUND TOTAL		108.95	4,244.74	4,247.93	3,561.00	3,261.88	119.2	-686.93
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						
-----								
330	INTEREST INCOME	5.00	64.42	53.07				-53.07
378	MISCELLANEOUS REVENUE	425.69	9,379.02	3,657.73				-3,657.73
387	TRANSFERS IN							
389	BEGINNING CASH				50,000.00	45,800.00		50,000.00
300 - 399	REVENUES	430.69	9,443.44	3,710.80	50,000.00	45,800.00	7.4	46,289.20
DEPARTMENT TOTAL		430.69	9,443.44	3,710.80	50,000.00	45,800.00	7.4	46,289.20
FUND TOTAL		430.69	9,443.44	3,710.80	50,000.00	45,800.00	7.4	46,289.20

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,308.97	456,366.06	456,366.06	463,899.00	424,931.48	98.3	7,532.94
201	MOTOR VEHICLE/AD VALOREM	8,052.60	86,165.52	86,165.52	83,206.00	76,216.70	103.5	-2,959.52
222	AIRCRAFT FEES		39.75	39.75				-39.75
282	MOTOR VEHICLE FUEL TAX	106.23	555.73	555.73				-555.73
283	MOTOR VEHICLE LICENSES	132.55	1,220.56	1,305.51				-1,305.51
286	OIL SEVERANCE FROM STATE	4.22	30.13	30.13				-30.13
200 - 299	REVENUES	11,604.57	544,377.75	544,462.70	547,105.00	501,148.18	99.5	2,642.30
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		11,604.57	544,377.75	544,462.70	547,105.00	501,148.18	99.5	2,642.30
FUND TOTAL		11,604.57	544,377.75	544,462.70	547,105.00	501,148.18	99.5	2,642.30
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,939.28	2,408,052.03	2,408,052.03	2,408,052.00	2,205,775.63	100.0	-.03
201	MOTOR VEHICLE/AD VALOREM	45,579.18	479,832.72	479,832.72	465,820.00	426,691.12	103.0	-14,012.72
210	ROAD & BRIDGE PRIVILEGE	126,428.37	1,234,808.24	1,234,808.24	1,234,808.00	1,131,084.13	100.0	-.24
222	AIRCRAFT FEES		279.08	279.08				-79.08
244	DEA-SHERIFF OVERTIME GRA				200.00	183.20	139.5	
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	864.05	551,610.49	551,610.49	650,000.00	595,400.00	84.8	98,389.51
283	MOTOR VEHICLE LICENSES	805.69	94,792.29	76,018.57	75,000.00	68,700.00	101.3	-1,018.57
284	TIMBER SEVERANCE FROM ST	669.69	8,751.34	8,751.34	6,700.00	6,137.20	130.6	-2,051.34
286	OIL SEVERANCE FROM STATE	34.34	1,956.35	1,956.35	5,400.00	4,946.40	36.2	3,443.65
288	LIQUOR PRIV TAX FROM STA							
200 - 299	REVENUES	192,320.60	4,780,082.54	4,761,308.82	4,845,980.00	4,438,917.68	98.2	84,671.18
330	INTEREST INCOME			2,085.92				-2,085.92
336	SALES							
340	REFUNDS	26.40	2,412.60	2,412.60				-2,412.60
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS		633,539.00	633,539.00	683,539.00	626,121.72	92.6	50,000.00
378	MISCELLANEOUS REVENUE	845.12	674,316.68	12,198.40	10,000.00	9,160.00	121.9	-2,198.40
383	OTHER INCOME/SALES							
387	TRANSFERS IN			14,420.05	14,420.05	13,208.77	100.0	
389	BEGINNING CASH				1,857,447.12	1,701,421.56		1,857,447.12

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
393	PROCEEDS FOR LEASES		662,756.00	662,756.00	662,756.00	607,084.50	100.0	
300 - 399	REVENUES	871.52	1,973,024.28	1,327,411.97	3,228,162.17	2,956,996.55	41.1	1,900,750.20
DEPARTMENT TOTAL		193,192.12	6,753,106.82	6,088,720.79	8,074,142.17	7,395,914.23	75.4	1,985,421.38
FUND TOTAL		193,192.12	6,753,106.82	6,088,720.79	8,074,142.17	7,395,914.23	75.4	1,985,421.38
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,823.97	1,217,162.97	1,217,162.97	1,237,063.00	1,133,149.71	98.3	19,900.03
201	MOTOR VEHICLE/AD VALOREM	21,469.29	229,732.03	229,732.03	229,732.00	210,434.51	100.0	-.03
222	AIRCRAFT FEES		106.02	106.02				-106.02
268	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	283.29	1,482.00	1,482.00				-1,482.00
283	MOTOR VEHICLE LICENSES	353.47	3,254.82	3,481.38	3,500.00	3,206.00	99.4	18.62
286	OIL SEVERANCE FROM STATE	11.26	80.41	80.41				-80.41
200 - 299	REVENUES	30,941.28	1,451,818.25	1,452,044.81	1,470,295.00	1,346,790.22	98.7	18,250.19
330	INTEREST INCOME			507.33				-507.33
378	MISCELLANEOUS REVENUE		1,192.32	1,192.32				-1,192.32
387	TRANSFERS IN			14,652.85	14,652.85	13,422.01	100.0	
389	BEGINNING CASH				281,224.02	257,601.20		281,224.02
300 - 399	REVENUES		1,192.32	16,352.50	295,876.87	271,023.21	5.5	279,524.37
DEPARTMENT TOTAL		30,941.28	1,453,010.57	1,468,397.31	1,766,171.87	1,617,813.43	83.1	297,774.56
FUND TOTAL		30,941.28	1,453,010.57	1,468,397.31	1,766,171.87	1,617,813.43	83.1	297,774.56
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		85,683.83	51,513.83	150,000.00	137,400.00	34.3	98,486.17
200 - 299	REVENUES		85,683.83	51,513.83	150,000.00	137,400.00	34.3	98,486.17
330	INTEREST INCOME			90.94				-90.94
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES			90.94				-90.94
DEPARTMENT TOTAL			85,683.83	51,604.77	150,000.00	137,400.00	34.4	98,395.23
FUND TOTAL			85,683.83	51,604.77	150,000.00	137,400.00	34.4	98,395.23

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
171-000	MDA GRANT -JOHNSON CONTROLS	RECEIPTS						
-----								
330	INTEREST INCOME			1.77				-1.77
300 - 399	REVENUES			1.77				-1.77
-----								
	DEPARTMENT TOTAL			1.77				-1.77
	FUND TOTAL			1.77				-1.77
-----								
172-000	MALLARD POINT	RECEIPTS						
-----								
330	INTEREST INCOME			.12				-.12
300 - 399	REVENUES			.12				-.12
-----								
	DEPARTMENT TOTAL			.12				-.12
	FUND TOTAL			.12				-.12
-----								
180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	71.15	16,537.18	16,537.18	16,000.00	14,656.00	103.3	-537.18
200 - 299	REVENUES	71.15	16,537.18	16,537.18	16,000.00	14,656.00	103.3	-537.18
330	INTEREST INCOME			21.50				-21.50
389	BEGINNING CASH				5,500.00	5,038.00		5,500.00
300 - 399	REVENUES			21.50	5,500.00	5,038.00	.3	5,478.50
-----								
	DEPARTMENT TOTAL	71.15	16,537.18	16,558.68	21,500.00	19,694.00	77.0	4,941.32
	FUND TOTAL	71.15	16,537.18	16,558.68	21,500.00	19,694.00	77.0	4,941.32
-----								
190-000	AOC-JUVENILE DRUG COURT	RECEIPTS						
-----								
268	STATE GRANT							
269	STATE GRANT							
270	STATE GRANT		52,013.14	52,013.14	130,000.00	119,080.00	40.0	77,986.86
274	YOUTH COURT GRANT				78,299.00	71,721.88		78,299.00

General Ledger Budgeted Receipts									
2013 - 2014 Fiscal Year through August									
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts	
-----									
190-000	AOC-JUVENILE DRUG COURT	RECEIPTS							
-----									
276	STATE GRANT-JAG #13DC145		27,047.63	27,047.63				-27,047.63	
200 - 299	REVENUES		79,060.77	79,060.77	208,299.00	190,801.88	37.9	129,238.23	
340	REFUNDS								
378	MISCELLANEOUS REVENUE								
300 - 399	REVENUES								
-----									
DEPARTMENT TOTAL			79,060.77	79,060.77	208,299.00	190,801.88	37.9	129,238.23	
FUND TOTAL			79,060.77	79,060.77	208,299.00	190,801.88	37.9	129,238.23	
-----									
191-000	AOC-ADULT DRUG COURT	RECEIPTS							
-----									
268	STATE GRANT								
269	STATE GRANT	8,629.99	80,713.01	80,713.01	90,925.88	83,288.11	88.7	10,212.87	
200 - 299	REVENUES	8,629.99	80,713.01	80,713.01	90,925.88	83,288.11	88.7	10,212.87	
378	MISCELLANEOUS REVENUE	10,499.00	42,640.50	39,851.50				-39,851.50	
387	TRANSFERS IN								
300 - 399	REVENUES	10,499.00	42,640.50	39,851.50				-39,851.50	
-----									
DEPARTMENT TOTAL			19,128.99	123,353.51	120,564.51	90,925.88	83,288.11	132.5	-29,638.63
FUND TOTAL			19,128.99	123,353.51	120,564.51	90,925.88	83,288.11	132.5	-29,638.63
-----									
192-000	ADOLESCENT OPPORTUNITY PROGRAM	RECEIPTS							
-----									
270	STATE GRANT	12,222.22	144,519.56	131,397.81	185,000.00	169,460.00	71.0	53,602.19	
200 - 299	REVENUES	12,222.22	144,519.56	131,397.81	185,000.00	169,460.00	71.0	53,602.19	
-----									
DEPARTMENT TOTAL			12,222.22	144,519.56	131,397.81	185,000.00	169,460.00	71.0	53,602.19
FUND TOTAL			12,222.22	144,519.56	131,397.81	185,000.00	169,460.00	71.0	53,602.19
-----									
210-000	SPECIAL ASSESS PKY I & S FUND	RECEIPTS							
-----									
330	INTEREST INCOME			22.82				-22.82	

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
210-000 SPECIAL ASSESS PKY I & S FUND RECEIPTS								
-----								
375 SPECIAL ASSESSMENTS								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				22.82				-22.82
-----								
DEPARTMENT TOTAL				22.82				-22.82
-----								
FUND TOTAL				22.82				-22.82
-----								
220-000 PARKWAY INT/SKG FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY			.73	.73				-.73
201 MOTOR VEHICLE/AD VALOREM			.65	.65				-.65
-----								
200 - 299 REVENUES			1.38	1.38				-1.38
-----								
330 INTEREST INCOME				.37				-.37
-----								
300 - 399 REVENUES				.37				-.37
-----								
DEPARTMENT TOTAL			1.38	1.75				-1.75
-----								
FUND TOTAL			1.38	1.75				-1.75
-----								
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY	48,164.35	6,642,543.12	6,642,543.12	6,394,819.00	5,857,654.20	103.8		-247,724.12
201 MOTOR VEHICLE/AD VALOREM	117,178.40	1,253,816.77	1,253,816.77	1,138,632.00	1,042,986.91	110.1		-115,184.77
222 AIRCRAFT FEES		578.28	578.28					-578.28
282 MOTOR VEHICLE FUEL TAX	1,546.32	8,089.35	8,089.35					-8,089.35
283 MOTOR VEHICLE LICENSES	1,929.37	17,765.95	19,002.61					-19,002.61
286 OIL SEVERANCE FROM STATE	61.46	438.99	438.99					-438.99
-----								
200 - 299 REVENUES	168,879.90	7,923,232.46	7,924,469.12	7,533,451.00	6,900,641.11	105.1		-391,018.12
-----								
330 INTEREST INCOME			2,487.07					-2,487.07
340 REFUNDS								
353 REIMB CITY OF RIDGELAND		118,334.00	118,334.00	118,334.00	108,393.94	100.0		
381 BOND PROCEEDS								
389 BEGINNING CASH				1,400,000.00	1,282,400.00			1,400,000.00
-----								
300 - 399 REVENUES		118,334.00	120,821.07	1,518,334.00	1,390,793.94	7.9		1,397,512.93
-----								
DEPARTMENT TOTAL	168,879.90	8,041,566.46	8,045,290.19	9,051,785.00	8,291,435.05	88.8		1,006,494.81
-----								
FUND TOTAL	168,879.90	8,041,566.46	8,045,290.19	9,051,785.00	8,291,435.05	88.8		1,006,494.81



General Ledger Budgeted Receipts								
2013 - 2014 Fiscal Year through August								
Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
228-000	GALLERIA PARKWAY TIF BONDS							
RECEIPTS								
-----								
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
250-000	HOSPITAL I & S FUND							
RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY		.10	.10				-.10
200 - 299	REVENUES		.10	.10				-.10
330	INTEREST INCOME			5.44				-5.44
300 - 399	REVENUES			5.44				-5.44
-----								
DEPARTMENT TOTAL			.10	5.54				-5.54
FUND TOTAL			.10	5.54				-5.54
-----								
280-000	INDUSTRIAL PARK I & S FUND							
RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY		.27	.27				-.27
200 - 299	REVENUES		.27	.27				-.27
330	INTEREST INCOME			17.52				-17.52
389	BEGINNING CASH							
300 - 399	REVENUES			17.52				-17.52
-----								
DEPARTMENT TOTAL			.27	17.79				-17.79
FUND TOTAL			.27	17.79				-17.79
-----								
291-000	MS DEV. BANK G/O-NISSAN PROJEC							
RECEIPTS								
-----								
291	PAYMENT IN LIEU OF TAXES		3,681,877.00	1,605,298.38	1,700,000.00	1,557,200.00	94.4	94,701.62

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
200 - 299	REVENUES		3,681,877.00	1,605,298.38	1,700,000.00	1,557,200.00	94.4	94,701.62
330	INTEREST INCOME			539.82				-539.82
340	REFUNDS		1,172.79	1,172.79				-1,172.79
387	TRANSFERS IN			221,404.96	137,984.00	126,393.34	160.4	-83,420.96
300 - 399	REVENUES		1,172.79	223,117.57	137,984.00	126,393.34	161.6	-85,133.57
DEPARTMENT TOTAL			3,683,049.79	1,828,415.95	1,837,984.00	1,683,593.34	99.4	9,568.05
FUND TOTAL			3,683,049.79	1,828,415.95	1,837,984.00	1,683,593.34	99.4	9,568.05
306-000 VALLEY VIEW FIRE STATION RECEIPTS								
279	STATE GRANT/LOAN		118,360.35	118,360.35	118,360.35	108,418.08	100.0	
200 - 299	REVENUES		118,360.35	118,360.35	118,360.35	108,418.08	100.0	
387	TRANSFERS IN			29,468.48	29,468.48	26,993.13	100.0	
300 - 399	REVENUES			29,468.48	29,468.48	26,993.13	100.0	
DEPARTMENT TOTAL			118,360.35	147,828.83	147,828.83	135,411.21	100.0	
FUND TOTAL			118,360.35	147,828.83	147,828.83	135,411.21	100.0	
307-000 AULENBROCK DRIVE RECEIPTS								
330	INTEREST INCOME			47.31				-47.31
378	MISCELLANEOUS REVENUE							
300 - 399	REVENUES			47.31				-47.31
DEPARTMENT TOTAL				47.31				-47.31
FUND TOTAL				47.31				-47.31
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
330	INTEREST INCOME			2,032.55				-2,032.55

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
308-000 \$7 MILLION 2013 CAPITAL PROJEC RECEIPTS								
-----								
381	BOND PROCEEDS		500,000.00					
384	NOTE PROCEEDS		6,105,000.00	6,105,000.00	6,105,000.00	5,592,180.00	100.0	
387	TRANSFERS IN			350,000.00	350,000.00	320,600.00	100.0	
389	BEGINNING CASH				107,372.43	98,353.15		107,372.43
-----								
300 - 399	REVENUES		6,605,000.00	6,457,032.55	6,562,372.43	6,011,133.15	98.3	105,339.88
-----								
	DEPARTMENT TOTAL		6,605,000.00	6,457,032.55	6,562,372.43	6,011,133.15	98.3	105,339.88
-----								
	FUND TOTAL		6,605,000.00	6,457,032.55	6,562,372.43	6,011,133.15	98.3	105,339.88
-----								
309-000 \$1.5 MILLION 2013 URBAN FUND RECEIPTS								
-----								
330	INTEREST INCOME			541.83				-541.83
381	BOND PROCEEDS							
389	BEGINNING CASH				900,000.00	824,400.00		900,000.00
-----								
300 - 399	REVENUES			541.83	900,000.00	824,400.00		899,458.17
-----								
	DEPARTMENT TOTAL			541.83	900,000.00	824,400.00		899,458.17
-----								
	FUND TOTAL			541.83	900,000.00	824,400.00		899,458.17
-----								
310-000 HAMPTON HILLS RECEIPTS								
-----								
330	INTEREST INCOME			49.32				-49.32
378	MISCELLANEOUS REVENUE							
389	BEGINNING CASH				32,071.59	29,377.58		32,071.59
-----								
300 - 399	REVENUES			49.32	32,071.59	29,377.58	.1	32,022.27
-----								
	DEPARTMENT TOTAL			49.32	32,071.59	29,377.58	.1	32,022.27
-----								
	FUND TOTAL			49.32	32,071.59	29,377.58	.1	32,022.27
-----								
311-000 S MADISON ANNEX ACQUISITION FD RECEIPTS								
-----								
330	INTEREST INCOME			400.31				-400.31
-----								
300 - 399	REVENUES			400.31				-400.31
-----								
	DEPARTMENT TOTAL			400.31				-400.31
-----								
	FUND TOTAL			400.31				-400.31
-----								

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
312-000 BOZEMAN ROAD 5-LANE PROJECT		RECEIPTS						
-----								
248 FEDERAL GRANT-BOZEMAN RO								
-----								
200 - 299 REVENUES								
330 INTEREST INCOME				.18				-.18
387 TRANSFERS IN				214,000.00	230,800.00	211,412.80	92.7	16,800.00
-----								
300 - 399 REVENUES				214,000.18	230,800.00	211,412.80	92.7	16,799.82
-----								
DEPARTMENT TOTAL				214,000.18	230,800.00	211,412.80	92.7	16,799.82
-----								
FUND TOTAL				214,000.18	230,800.00	211,412.80	92.7	16,799.82
-----								
313-000 KEMPER CREEK PROJECT		RECEIPTS						
-----								
330 INTEREST INCOME				28.17				-28.17
378 MISCELLANEOUS REVENUE			50,000.00	50,000.00				-50,000.00
-----								
300 - 399 REVENUES			50,000.00	50,028.17				-50,028.17
-----								
DEPARTMENT TOTAL			50,000.00	50,028.17				-50,028.17
-----								
FUND TOTAL			50,000.00	50,028.17				-50,028.17
-----								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
-----								
387 TRANSFERS IN				86,000.00	98,000.00	89,768.00	87.7	12,000.00
-----								
300 - 399 REVENUES				86,000.00	98,000.00	89,768.00	87.7	12,000.00
-----								
DEPARTMENT TOTAL				86,000.00	98,000.00	89,768.00	87.7	12,000.00
-----								
FUND TOTAL				86,000.00	98,000.00	89,768.00	87.7	12,000.00
-----								
401-000 CANTEEN FUND		RECEIPTS						
-----								
330 INTEREST INCOME				112.35				-112.35
336 SALES		31,545.58	361,075.44	361,075.44	356,000.00	326,096.00	101.4	-5,075.44
340 REFUNDS			303.00	303.00				-303.00

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
401-000 CANTEEN FUND		RECEIPTS						
378 MISCELLANEOUS REVENUE								
389 BEGINNING CASH								
300 -	399 REVENUES	31,545.58	361,378.44	361,490.79	356,000.00	326,096.00	101.5	-5,490.79
	DEPARTMENT TOTAL	31,545.58	361,378.44	361,490.79	356,000.00	326,096.00	101.5	-5,490.79
	FUND TOTAL	31,545.58	361,378.44	361,490.79	356,000.00	326,096.00	101.5	-5,490.79
402-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME				132.55				-132.55
336	SALES	14,760.00	123,933.00	123,933.00	150,000.00	137,400.00	82.6	26,067.00
340 REFUNDS								
389 BEGINNING CASH					80,000.00	73,280.00		80,000.00
300 -	399 REVENUES	14,760.00	123,933.00	124,065.55	230,000.00	210,680.00	53.9	105,934.45
	DEPARTMENT TOTAL	14,760.00	123,933.00	124,065.55	230,000.00	210,680.00	53.9	105,934.45
	FUND TOTAL	14,760.00	123,933.00	124,065.55	230,000.00	210,680.00	53.9	105,934.45
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230 JUSTICE COURT FINES			700.00					
200 -	299 REVENUES		700.00					
	DEPARTMENT TOTAL		700.00					
	FUND TOTAL		700.00					
654-000 DRUG VIOLATION		RECEIPTS						
230 JUSTICE COURT FINES		50.00	625.00					
200 -	299 REVENUES	50.00	625.00					
	DEPARTMENT TOTAL	50.00	625.00					
	FUND TOTAL	50.00	625.00					

Obj.	Description	August Receipts	2013 - Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES		26.00					
230	JUSTICE COURT FINES	1,260.00	12,853.50	-20.00				20.00
200 - 299	REVENUES	1,260.00	12,879.50	-20.00				20.00
DEPARTMENT TOTAL		1,260.00	12,879.50	-20.00				20.00
FUND TOTAL		1,260.00	12,879.50	-20.00				20.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,120.00	15,075.00	-65.00				65.00
200 - 299	REVENUES	1,120.00	15,075.00	-65.00				65.00
DEPARTMENT TOTAL		1,120.00	15,075.00	-65.00				65.00
FUND TOTAL		1,120.00	15,075.00	-65.00				65.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,240.00	27,194.00	-130.00				130.00
200 - 299	REVENUES	2,240.00	27,194.00	-130.00				130.00
DEPARTMENT TOTAL		2,240.00	27,194.00	-130.00				130.00
FUND TOTAL		2,240.00	27,194.00	-130.00				130.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,490.00	18,820.00					
200 - 299	REVENUES	1,490.00	18,820.00					
DEPARTMENT TOTAL		1,490.00	18,820.00					
FUND TOTAL		1,490.00	18,820.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	540.00	10,440.11					
200 - 299	REVENUES	540.00	10,440.11					
DEPARTMENT TOTAL		540.00	10,440.11					
FUND TOTAL		540.00	10,440.11					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,669.50	24,061.67					
200 - 299	REVENUES	1,669.50	24,061.67					
DEPARTMENT TOTAL		1,669.50	24,061.67					
FUND TOTAL		1,669.50	24,061.67					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	896.00	8,022.00					
200 - 299	REVENUES	896.00	8,022.00					
DEPARTMENT TOTAL		896.00	8,022.00					
FUND TOTAL		896.00	8,022.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,400.00	10.00				-10.00
200 - 299	REVENUES	140.00	1,400.00	10.00				-10.00
DEPARTMENT TOTAL		140.00	1,400.00	10.00				-10.00
FUND TOTAL		140.00	1,400.00	10.00				-10.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,960.00	110,929.00	-520.00				520.00

Obj.	Description	August Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
200 - 299	REVENUES	8,960.00	110,929.00	-520.00				520.00
DEPARTMENT TOTAL		8,960.00	110,929.00	-520.00				520.00
FUND TOTAL		8,960.00	110,929.00	-520.00				520.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
200 - 299	REVENUES		75.00					
DEPARTMENT TOTAL			75.00					
FUND TOTAL			75.00					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
200 - 299	REVENUES	31,495.93	439,055.38					
DEPARTMENT TOTAL		31,495.93	439,055.38					
FUND TOTAL		31,495.93	439,055.38					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
200 - 299	REVENUES	3,377.66	62,907.57					
DEPARTMENT TOTAL		3,377.66	62,907.57					
FUND TOTAL		3,377.66	62,907.57					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
-----								
230 JUSTICE COURT FINES								
		688.50	7,492.50					



Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
200 - 299	REVENUES	688.50	7,492.50					
	DEPARTMENT TOTAL	688.50	7,492.50					
	FUND TOTAL	688.50	7,492.50					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,069.57	63,130.26					
200 - 299	REVENUES	4,069.57	63,130.26					
	DEPARTMENT TOTAL	4,069.57	63,130.26					
	FUND TOTAL	4,069.57	63,130.26					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,779.50	41,105.54					
200 - 299	REVENUES	1,779.50	41,105.54					
	DEPARTMENT TOTAL	1,779.50	41,105.54					
	FUND TOTAL	1,779.50	41,105.54					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,012.00	32,006.32	12,695.91				-12,695.91
200 - 299	REVENUES	2,012.00	32,006.32	12,695.91				-12,695.91
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,012.00	32,006.32	12,695.91				-12,695.91
	FUND TOTAL	2,012.00	32,006.32	12,695.91				-12,695.91

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	47.50	1,353.50	-680.50				680.50
230	JUSTICE COURT FINES	464.50	5,250.50	675.50				-675.50
200 - 299	REVENUES	512.00	6,604.00	-5.00				5.00
DEPARTMENT TOTAL		512.00	6,604.00	-5.00				5.00
FUND TOTAL		512.00	6,604.00	-5.00				5.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	341.00					
200 - 299	REVENUES	48.00	341.00					
DEPARTMENT TOTAL		48.00	341.00					
FUND TOTAL		48.00	341.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,918.50	61,358.00					
200 - 299	REVENUES	4,918.50	61,358.00					
DEPARTMENT TOTAL		4,918.50	61,358.00					
FUND TOTAL		4,918.50	61,358.00					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	398.00					
200 - 299	REVENUES	60.00	398.00					
DEPARTMENT TOTAL		60.00	398.00					
FUND TOTAL		60.00	398.00					

General Ledger Budgeted Receipts

2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	2013 - 2014 Fiscal Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	25.00	2,796.00					
200 - 299	REVENUES	25.00	2,796.00					
DEPARTMENT TOTAL		25.00	2,796.00					
FUND TOTAL		25.00	2,796.00					
-----								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
-----								
330	INTEREST INCOME	20.13	153.17	153.17				-153.17
340	REFUNDS		95,939.58					
378	MISCELLANEOUS REVENUE			1,154.81				-1,154.81
398	BANK TRANSFER							
300 - 399	REVENUES	20.13	96,092.75	1,307.98				-1,307.98
DEPARTMENT TOTAL		20.13	96,092.75	1,307.98				-1,307.98
FUND TOTAL		20.13	96,092.75	1,307.98				-1,307.98
-----								
682-000 SELF INSURANCE FUND		RECEIPTS						
-----								
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN							
398	BANK TRANSFER							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	7,353.31	1,050,896.34	1,050,896.34	1,102,110.00	1,009,532.76	95.3	51,213.66
201	MOTOR VEHICLE/AD VALOREM	17,891.88	191,445.45	191,445.45	191,009.86	174,965.03	100.2	-435.59
222	AIRCRAFT FEES		88.35	88.35				-88.35

General Ledger Budgeted Receipts  
2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
282	MOTOR VEHICLE FUEL TAX	236.07	1,234.99	236.07				-236.07
283	MOTOR VEHICLE LICENSES	294.56	2,712.35	294.56				-294.56
286	OIL SEVERANCE FROM STATE	9.38	66.99	9.38				-9.38
-----								
200 - 299	REVENUES	25,785.20	1,246,444.47	1,242,970.15	1,293,119.86	1,184,497.79	96.1	50,149.71
-----								
	DEPARTMENT TOTAL	25,785.20	1,246,444.47	1,242,970.15	1,293,119.86	1,184,497.79	96.1	50,149.71
-----								
	FUND TOTAL	25,785.20	1,246,444.47	1,242,970.15	1,293,119.86	1,184,497.79	96.1	50,149.71
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	7,353.31	1,050,877.75	1,050,877.75	1,102,110.00	1,009,532.76	95.3	51,232.25
201	MOTOR VEHICLE/AD VALOREM	17,891.85	191,443.76	191,443.76	191,207.30	175,145.89	100.1	-236.46
222	AIRCRAFT FEES		88.35	88.35				-88.35
282	MOTOR VEHICLE FUEL TAX	236.07	1,234.99	236.07				-236.07
283	MOTOR VEHICLE LICENSES	294.56	2,712.35	294.56				-294.56
286	OIL SEVERANCE FROM STATE	9.38	66.99	9.38				-9.38
-----								
200 - 299	REVENUES	25,785.17	1,246,424.19	1,242,949.87	1,293,317.30	1,184,678.65	96.1	50,367.43
-----								
	DEPARTMENT TOTAL	25,785.17	1,246,424.19	1,242,949.87	1,293,317.30	1,184,678.65	96.1	50,367.43
-----								
	FUND TOTAL	25,785.17	1,246,424.19	1,242,949.87	1,293,317.30	1,184,678.65	96.1	50,367.43
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU		2,924.81	599.08				-599.08
-----								
300 - 399	REVENUES		2,924.81	599.08				-599.08
-----								
	DEPARTMENT TOTAL		2,924.81	599.08				-599.08
-----								
	FUND TOTAL		2,924.81	599.08				-599.08
-----								
694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME			12.96				-12.96
378	MISCELLANEOUS REVENUE							

General Ledger Budgeted Receipts  
 2013 - 2014 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
300 - 399	REVENUES			12.96				-12.96
	DEPARTMENT TOTAL			12.96				-12.96
	FUND TOTAL			12.96				-12.96
	REPORT TOTAL	2,160,989.67	71,882,261.29	65,497,044.40	73,698,521.40	67,507,845.63	88.8	8,201,477.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	46,645.67	576,315.13	577,209.79	629,929.97	577,435.78	91.6	52,720.18
500	CONTRACTUAL SERVICES	151,261.64	1,766,257.71	1,765,807.47	1,990,649.77	1,824,762.25	88.7	224,842.30
600	CONSUMABLE SUPPLIES	4,095.56	36,215.04	36,312.41	44,098.96	40,424.03	82.3	7,786.55
700	GRANTS & SUBSIDIES		400,000.00	400,000.00	400,000.00	366,666.66	100.0	
900	CAPITAL OUTLAY & OTHER		1,723.45	252,596.89	252,662.85	231,607.61	99.9	65.96
DEPARTMENT TOTAL		202,002.87	2,780,511.33	3,031,926.56	3,317,341.55	3,040,896.33	91.3	285,414.99
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	7,816.86	145,442.27	133,612.19	170,152.74	155,973.29	78.5	36,540.55
500	CONTRACTUAL SERVICES	754.99	45,876.51	45,876.51	58,096.20	53,254.83	78.9	12,219.69
600	CONSUMABLE SUPPLIES	2,568.23	7,795.75	7,698.38	12,600.00	11,550.00	61.0	4,901.62
900	CAPITAL OUTLAY & OTHER	314.17	708.33	394.16	3,000.00	2,750.00	13.1	2,605.84
DEPARTMENT TOTAL		11,454.25	199,822.86	187,581.24	243,848.94	223,528.12	76.9	56,267.70
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	7,406.16	85,190.24	85,190.24	95,723.99	87,746.96	88.9	10,533.75
500	CONTRACTUAL SERVICES		15,078.54	15,078.54	91,600.00	83,966.64	16.4	76,521.46
600	CONSUMABLE SUPPLIES		11,000.03	11,000.03	35,000.00	32,083.33	31.4	23,999.97
900	CAPITAL OUTLAY & OTHER		434.99	434.99	500.00	458.33	86.9	65.01
DEPARTMENT TOTAL		7,406.16	111,703.80	111,703.80	222,823.99	204,255.26	50.1	111,120.19
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	144,690.63	1,549,128.25	1,549,128.25	1,678,623.79	1,538,738.45	92.2	129,495.54
500	CONTRACTUAL SERVICES	1,680.02	70,826.62	70,610.62	107,466.00	98,510.46	65.7	36,855.38
600	CONSUMABLE SUPPLIES	690.36	14,213.39	14,502.47	22,551.00	20,671.74	64.3	8,048.53
900	CAPITAL OUTLAY & OTHER	3,616.91	5,389.61	5,389.61	43,215.00	39,613.74	12.4	37,825.39
DEPARTMENT TOTAL		150,677.92	1,639,557.87	1,639,630.95	1,851,855.79	1,697,534.39	88.5	212,224.84
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	74,184.19	838,703.39	838,703.39	925,995.32	848,829.01	90.5	87,291.93
500	CONTRACTUAL SERVICES	6,776.78	126,207.76	126,207.76	158,181.70	144,999.84	79.7	31,973.94
600	CONSUMABLE SUPPLIES		24,987.73	21,779.73	22,915.00	21,005.41	95.0	1,135.27

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		2,333.60	2,333.60	3,400.00	3,116.66	68.6	1,066.40
DEPARTMENT TOTAL		80,960.97	992,232.48	989,024.48	1,110,492.02	1,017,950.92	89.0	121,467.54
001-119 GENERAL COUNTY FUND RECORDS MANAGEMENT								
500	CONTRACTUAL SERVICES				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL					5,000.00	4,583.33		5,000.00
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	14,484.68	163,388.36	163,388.36	172,239.60	157,886.26	94.8	8,851.24
500	CONTRACTUAL SERVICES	61.99	2,396.62	2,396.62	3,232.00	2,962.65	74.1	835.38
600	CONSUMABLE SUPPLIES	82.27	935.77	935.77	1,200.00	1,100.00	77.9	264.23
DEPARTMENT TOTAL		14,628.94	166,720.75	166,720.75	176,671.60	161,948.91	94.3	9,950.85
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	31,097.06	293,090.74	293,090.74	388,184.07	355,835.36	75.5	95,093.33
500	CONTRACTUAL SERVICES		83,887.33	83,887.33	94,200.00	86,349.98	89.0	10,312.67
600	CONSUMABLE SUPPLIES	2,005.82	2,005.82	2,005.82	13,000.00	11,916.66	15.4	10,994.18
900	CAPITAL OUTLAY & OTHER		3,319.17	3,319.17	6,000.00	5,500.00	55.3	2,680.83
DEPARTMENT TOTAL		33,102.88	382,303.06	382,303.06	501,384.07	459,602.00	76.2	119,081.01
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	9,485.59	79,828.50	79,828.50	114,753.86	105,191.01	69.5	34,925.36
500	CONTRACTUAL SERVICES	61.99	1,945.73	1,516.73	1,732.00	1,587.66	87.5	215.27
600	CONSUMABLE SUPPLIES		46.00	46.00	200.00	183.33	23.0	154.00
900	CAPITAL OUTLAY & OTHER		271.63	271.63	300.00	275.00	90.5	28.37
DEPARTMENT TOTAL		9,547.58	82,091.86	81,662.86	116,985.86	107,237.00	69.8	35,323.00
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	33,814.98	427,770.43	427,770.43	468,166.19	429,152.31	91.3	40,395.76

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	47,634.73	804,333.74	804,333.74	856,919.83	785,509.82	93.8	52,586.09
600	CONSUMABLE SUPPLIES	2,938.41	52,919.59	52,919.59	64,054.88	58,716.96	82.6	11,135.29
900	CAPITAL OUTLAY & OTHER	22,250.27	167,892.29	167,892.29	289,739.95	265,594.94	57.9	121,847.66
DEPARTMENT TOTAL		106,638.39	1,452,916.05	1,452,916.05	1,678,880.85	1,538,974.03	86.5	225,964.80
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	26,555.38	291,371.79	291,371.79	314,849.19	288,611.73	92.5	23,477.40
500	CONTRACTUAL SERVICES	14,099.28	162,446.55	162,446.55	198,118.66	181,608.75	81.9	35,672.11
600	CONSUMABLE SUPPLIES	1,189.83	15,089.29	13,996.68	15,617.02	14,315.59	89.6	1,620.34
800	DEBT SERVICE				11,400.00	10,450.00		11,400.00
900	CAPITAL OUTLAY & OTHER	199.99	170,989.10	170,989.10	201,905.36	185,079.91	84.6	30,916.26
DEPARTMENT TOTAL		42,044.48	639,896.73	638,804.12	741,890.23	680,065.98	86.1	103,086.11
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,712.74	73,514.61	73,514.61	81,877.42	75,054.27	89.7	8,362.81
500	CONTRACTUAL SERVICES	61.99	776.05	776.05	1,036.01	949.66	74.9	259.96
600	CONSUMABLE SUPPLIES		267.18	267.18	489.23	448.46	54.6	222.05
900	CAPITAL OUTLAY & OTHER	149.99	229.98	229.98	229.98	210.81	100.0	
DEPARTMENT TOTAL		6,924.72	74,787.82	74,787.82	83,632.64	76,663.20	89.4	8,844.82
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	22,367.27	237,668.81	232,855.12	264,156.09	242,143.03	88.1	31,300.97
500	CONTRACTUAL SERVICES	3,401.99	30,750.02	30,750.02	36,840.00	33,769.98	83.4	6,089.98
600	CONSUMABLE SUPPLIES		2,089.83	2,089.83	3,500.00	3,208.33	59.7	1,410.17
900	CAPITAL OUTLAY & OTHER		4,995.00	4,995.00	12,300.00	11,275.00	40.6	7,305.00
DEPARTMENT TOTAL		25,769.26	275,503.66	270,689.97	316,796.09	290,396.34	85.4	46,106.12
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	34,077.63	419,957.72	405,317.73	500,848.45	459,111.05	80.9	95,530.72
500	CONTRACTUAL SERVICES	10,331.96	72,854.24	71,388.24	104,655.20	95,933.91	68.2	33,266.96
600	CONSUMABLE SUPPLIES	40.92	533.74	533.74	3,300.00	3,025.00	16.1	2,766.26
900	CAPITAL OUTLAY & OTHER		1,238.10	1,238.10	1,673.00	1,533.58	74.0	434.90



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		44,450.51	494,583.80	478,477.81	610,476.65	559,603.54	78.3	131,998.84
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,833.46	684,824.84	684,824.84	768,698.12	704,639.90	89.0	83,873.28
500	CONTRACTUAL SERVICES	61.99	5,858.19	5,858.19	11,650.00	10,679.15	50.2	5,791.81
600	CONSUMABLE SUPPLIES		937.98	937.98	2,600.00	2,383.33	36.0	1,662.02
900	CAPITAL OUTLAY & OTHER		485.98	485.98	11,150.00	10,220.83	4.3	10,664.02
DEPARTMENT TOTAL		63,895.45	692,106.99	692,106.99	794,098.12	727,923.21	87.1	101,991.13
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	16,116.23	176,670.01	176,670.01	217,735.37	199,590.71	81.1	41,065.36
500	CONTRACTUAL SERVICES	20,029.03	113,620.01	113,620.01	250,363.41	229,499.75	45.3	136,743.40
600	CONSUMABLE SUPPLIES	182.90	2,294.58	2,294.58	2,453.98	2,249.48	93.5	159.40
DEPARTMENT TOTAL		36,328.16	292,584.60	292,584.60	470,552.76	431,339.94	62.1	177,968.16
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	391.67	7,413.12	6,280.07	13,532.60	12,404.87	46.4	7,252.53
500	CONTRACTUAL SERVICES	715.00	200,762.00	200,762.00	220,000.00	201,666.66	91.2	19,238.00
DEPARTMENT TOTAL		1,106.67	208,175.12	207,042.07	233,532.60	214,071.53	88.6	26,490.53
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,264.71	909,690.74	908,665.68	1,018,352.74	933,489.95	89.2	109,687.06
500	CONTRACTUAL SERVICES	3,439.83	42,873.30	42,873.30	60,966.64	55,886.05	70.3	18,093.34
600	CONSUMABLE SUPPLIES	775.27	12,832.62	12,832.62	19,194.47	17,594.93	66.8	6,361.85
900	CAPITAL OUTLAY & OTHER		199.99	199.99	199.99	183.32	100.0	
DEPARTMENT TOTAL		88,479.81	965,596.65	964,571.59	1,098,713.84	1,007,154.25	87.7	134,142.25
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	7,578.53	134,463.78	134,163.78	156,503.03	143,461.08	85.7	22,339.25
500	CONTRACTUAL SERVICES	1,291.40	52,432.50	53,219.90	80,100.00	73,424.99	66.4	26,880.10
600	CONSUMABLE SUPPLIES	32.50	771.97	284.57	850.00	779.16	33.4	565.43
900	CAPITAL OUTLAY & OTHER	8,545.45	23,180.45	23,180.45	26,300.00	24,108.33	88.1	3,119.55

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		17,447.88	210,848.70	210,848.70	263,753.03	241,773.56	79.9	52,904.33
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	58,177.93	683,864.65	683,864.65	769,164.04	705,067.02	88.9	85,299.39
500	CONTRACTUAL SERVICES	3,329.17	40,350.57	40,350.57	48,049.00	44,044.90	83.9	7,698.43
600	CONSUMABLE SUPPLIES	655.61	3,063.02	3,063.02	5,000.00	4,583.33	61.2	1,936.98
700	GRANTS & SUBSIDIES		14,678.30	14,678.30	31,614.80	28,980.23	46.4	16,936.50
900	CAPITAL OUTLAY & OTHER	280.39	594.56	594.56	780.39	715.35	76.1	185.83
DEPARTMENT TOTAL		62,443.10	742,551.10	742,551.10	854,608.23	783,390.83	86.8	112,057.13
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	14,072.32	153,569.30	153,569.30	168,448.81	154,411.39	91.1	14,879.51
500	CONTRACTUAL SERVICES		400.42	400.42	1,450.00	1,329.15	27.6	1,049.58
600	CONSUMABLE SUPPLIES		63.36	63.36	500.00	458.33	12.6	436.64
DEPARTMENT TOTAL		14,072.32	154,033.08	154,033.08	170,398.81	156,198.87	90.3	16,365.73
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,185.50	113,672.52	113,672.52	132,651.64	121,597.30	85.6	18,979.12
500	CONTRACTUAL SERVICES	2,471.00	166,084.73	162,462.73	182,202.91	167,019.29	89.1	19,740.18
600	CONSUMABLE SUPPLIES	383.81	27,904.28	27,904.28	31,836.53	29,183.46	87.6	3,932.25
900	CAPITAL OUTLAY & OTHER		301.28	301.28	301.28	276.17	100.0	
DEPARTMENT TOTAL		14,040.31	307,962.81	304,340.81	346,992.36	318,076.22	87.7	42,651.55
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500	CONTRACTUAL SERVICES	2,867.97	31,547.67	31,547.67	35,000.00	32,083.33	90.1	3,452.33
DEPARTMENT TOTAL		2,867.97	31,547.67	31,547.67	35,000.00	32,083.33	90.1	3,452.33
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	342,562.55	4,193,393.59	4,173,055.20	4,351,232.33	3,988,629.60	95.9	178,177.13
500	CONTRACTUAL SERVICES	28,337.12	667,743.31	667,008.31	875,356.53	802,410.12	76.1	208,348.22
600	CONSUMABLE SUPPLIES	25,188.13	405,452.73	405,452.73	489,988.07	449,155.69	82.7	84,535.34
800	DEBT SERVICE	15,258.74	213,852.85	213,852.85	229,112.00	210,019.32	93.3	15,259.15

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER	6,145.00	551,118.75	551,118.75	555,133.50	508,872.37	99.2	4,014.75
DEPARTMENT TOTAL		417,491.54	6,031,561.23	6,010,487.84	6,500,822.43	5,959,087.10	92.4	490,334.59
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	215,109.33	2,549,346.75	2,531,672.40	2,772,178.08	2,541,163.21	91.3	240,505.68
500	CONTRACTUAL SERVICES	118,498.57	1,283,938.46	1,238,938.46	1,395,462.33	1,279,173.76	88.7	156,523.87
600	CONSUMABLE SUPPLIES	14,367.41	129,612.22	129,612.22	159,462.05	146,173.51	81.2	29,849.83
900	CAPITAL OUTLAY & OTHER	812.46	49,467.01	49,467.01	61,012.00	55,927.66	81.0	11,544.99
DEPARTMENT TOTAL		348,787.77	4,012,364.44	3,949,690.09	4,388,114.46	4,022,438.14	90.0	438,424.37
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500	CONTRACTUAL SERVICES		1,760.38	1,760.38	2,600.00	2,383.33	67.7	839.62
DEPARTMENT TOTAL			1,760.38	1,760.38	2,600.00	2,383.33	67.7	839.62
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	10,358.33		11,300.00
DEPARTMENT TOTAL					11,300.00	10,358.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	21,795.96	240,290.27	240,134.52	327,902.86	300,577.59	73.2	87,768.34
500	CONTRACTUAL SERVICES	199.61	2,788.76	2,788.76	9,280.63	8,507.26	30.0	6,491.92
600	CONSUMABLE SUPPLIES		384.95	254.13	6,500.00	5,958.32	3.9	6,245.87
900	CAPITAL OUTLAY & OTHER		1,493.00	1,493.00	1,493.00	1,368.58	100.0	
DEPARTMENT TOTAL		21,995.57	244,956.98	244,670.41	345,176.54	316,411.75	70.8	100,506.13

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	15,628.24	175,175.28	175,175.28	195,307.19	179,031.55	89.6	20,131.91
500	CONTRACTUAL SERVICES	973.91	34,305.98	34,305.98	35,971.09	32,973.49	95.3	1,665.11
600	CONSUMABLE SUPPLIES	1,865.44	40,063.45	40,124.35	45,464.89	41,676.12	88.2	5,340.54
900	CAPITAL OUTLAY & OTHER		114,719.83	114,719.83	225,546.00	206,750.49	50.8	110,826.17
DEPARTMENT TOTAL		18,467.59	364,264.54	364,325.44	502,289.17	460,431.65	72.5	137,963.73
001-273 GENERAL COUNTY FUND		BEAVER CONTROL						
700	GRANTS & SUBSIDIES	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
DEPARTMENT TOTAL		7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	100.0	
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,612.00	1,612.00	1,905.00	1,746.25	84.6	293.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,203.34	168,848.74	168,848.74	184,345.00	168,982.91	91.5	15,496.26
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
500	CONTRACTUAL SERVICES	5,710.00	23,265.00	22,985.00	25,855.00	23,700.41	88.8	2,870.00
600	CONSUMABLE SUPPLIES	1,146.30	35,081.10	35,081.10	47,868.40	43,879.36	73.2	12,787.30
900	CAPITAL OUTLAY & OTHER				42,000.00	38,500.00		42,000.00
DEPARTMENT TOTAL		6,856.30	58,346.10	58,066.10	115,723.40	106,079.77	50.1	57,657.30
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-440 GENERAL COUNTY FUND		DEPT OF REHAB (WINN JOB CNTR)						
500	CONTRACTUAL SERVICES	2,607.24	28,679.64	28,679.64	29,000.00	26,583.33	98.8	320.36
DEPARTMENT TOTAL		2,607.24	28,679.64	28,679.64	29,000.00	26,583.33	98.8	320.36

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	18,661.99	202,785.80	202,785.80	224,635.48	205,915.83	90.2	21,849.68
500	CONTRACTUAL SERVICES	3,459.81	40,418.55	40,418.55	51,200.00	46,933.31	78.9	10,781.45
600	CONSUMABLE SUPPLIES	1,406.66	6,912.15	6,912.15	8,900.00	8,158.33	77.6	1,987.85
900	CAPITAL OUTLAY & OTHER		2,241.68	2,241.68	2,242.00	2,055.16	99.9	.32
DEPARTMENT TOTAL		23,528.46	252,358.18	252,358.18	286,977.48	263,062.63	87.9	34,619.30
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL					5,000.00	4,583.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES		327,000.00	327,000.00	327,000.00	299,750.00	100.0	
DEPARTMENT TOTAL			327,000.00	327,000.00	327,000.00	299,750.00	100.0	
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES		18,487.12	18,487.12	39,929.80	36,602.29	46.2	21,442.68
500	CONTRACTUAL SERVICES	1,905.54	24,896.79	24,732.94	26,601.81	24,384.98	92.9	1,868.87
600	CONSUMABLE SUPPLIES	879.75	8,903.23	8,903.23	12,500.00	11,458.33	71.2	3,596.77
900	CAPITAL OUTLAY & OTHER	4,950.00	12,796.94	12,796.94	34,352.00	31,489.33	37.2	21,555.06
DEPARTMENT TOTAL		7,735.29	65,084.08	64,920.23	113,383.61	103,934.93	57.2	48,463.38

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-531 GENERAL COUNTY FUND		LAW LIBRARY						
400	PERSONAL SERVICES	247.30	2,748.71	2,748.71	2,996.60	2,746.88	91.7	247.89
600	CONSUMABLE SUPPLIES		10,531.82	10,531.82	20,100.00	18,424.99	52.3	9,568.18
DEPARTMENT TOTAL		247.30		13,280.53		21,171.87	57.4	
			13,280.53		23,096.60			9,816.07
001-630 GENERAL COUNTY FUND		SOIL CONSERVATION						
400	PERSONAL SERVICES	1,253.54	12,535.40	12,535.40	15,184.00	13,918.66	82.5	2,648.60
700	GRANTS & SUBSIDIES	9,912.25	109,034.75	109,034.75	118,947.00	109,034.75	91.6	9,912.25
DEPARTMENT TOTAL		11,165.79		121,570.15		122,953.41	90.6	
			121,570.15		134,131.00			12,560.85
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES	4,349.60	56,354.65	56,354.65	61,160.21	56,063.49	92.1	4,805.56
500	CONTRACTUAL SERVICES	7,561.00	84,541.59	84,541.59	94,657.00	86,768.89	89.3	10,115.41
600	CONSUMABLE SUPPLIES		500.03	500.03	1,200.00	1,100.00	41.6	699.97
700	GRANTS & SUBSIDIES		30,000.00	30,000.00	30,000.00	27,500.00	100.0	
900	CAPITAL OUTLAY & OTHER				700.00	641.66		700.00
DEPARTMENT TOTAL		11,910.60		171,396.27		172,074.04	91.3	
			171,396.27		187,717.21			16,320.94
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		575.50	575.50	500.00	458.33	115.1	-75.50
600	CONSUMABLE SUPPLIES	843.70	1,063.13	1,063.13	2,205.17	2,021.40	48.2	1,142.04
900	CAPITAL OUTLAY & OTHER		759.98	759.98	3,600.00	3,300.00	21.1	2,840.02
DEPARTMENT TOTAL		843.70		2,398.61		5,779.73	38.0	
			2,398.61		6,305.17			3,906.56
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00		10,339.08	100.0	
			11,279.00		11,279.00			
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		655,148.41	655,148.41	1,727,878.13	1,583,888.27	37.9	1,072,729.72

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	269,943.20	550,512.03	506,981.83	569,500.00	522,041.65	89.0	62,518.17
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		269,943.20	1,205,660.44	1,162,130.24	2,297,378.13	2,105,929.92	50.5	1,135,247.89
FUND TOTAL		2,209,740.95	26,103,077.36	26,182,947.19	30,856,765.23	28,285,365.99	84.8	4,673,818.04
002-153 REAPPRAISAL TRUST FUND		MAPPING/REAPPRAISAL & GIS						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		4,736.56	4,736.56	46,000.00	42,166.66	10.2	41,263.44
900	CAPITAL OUTLAY & OTHER			350,000.00	1,485,013.00	1,361,261.91	23.5	1,135,013.00
DEPARTMENT TOTAL			4,736.56	354,736.56	1,531,013.00	1,403,428.57	23.1	1,176,276.44
FUND TOTAL			4,736.56	354,736.56	1,531,013.00	1,403,428.57	23.1	1,176,276.44
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	15,769.93	257,942.18	257,942.18	270,584.34	248,035.58	95.3	12,642.16
500	CONTRACTUAL SERVICES	6,215.79	227,834.06	227,384.06	273,900.33	251,075.25	83.0	46,516.27
600	CONSUMABLE SUPPLIES	1,523.36	7,087.72	7,087.72	9,550.00	8,754.15	74.2	2,462.28
900	CAPITAL OUTLAY & OTHER		23,974.00	23,974.00	29,984.00	27,485.32	79.9	6,010.00
DEPARTMENT TOTAL		23,509.08	516,837.96	516,387.96	584,018.67	535,350.30	88.4	67,630.71
FUND TOTAL		23,509.08	516,837.96	516,387.96	584,018.67	535,350.30	88.4	67,630.71
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
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400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,040.00	1,040.00	1,040.00	953.33	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				95,000.00	87,083.33		95,000.00
DEPARTMENT TOTAL			1,040.00	1,040.00	96,040.00	88,036.66	1.0	95,000.00
FUND TOTAL			1,040.00	1,040.00	96,040.00	88,036.66	1.0	95,000.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
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400	PERSONAL SERVICES	341,211.33	2,787,551.48	2,814,967.92	3,771,600.00	3,457,300.00	74.6	956,632.08
900	CAPITAL OUTLAY & OTHER	57.50	57.50	57.50				-57.50
DEPARTMENT TOTAL		341,268.83	2,787,608.98	2,815,025.42	3,771,600.00	3,457,300.00	74.6	956,574.58
FUND TOTAL		341,268.83	2,787,608.98	2,815,025.42	3,771,600.00	3,457,300.00	74.6	956,574.58
025-180 HELP AMERICA VOTE ACT FUND		ELECTIONS						
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600	CONSUMABLE SUPPLIES				56,800.00	52,066.66		56,800.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					56,800.00	52,066.66		56,800.00
FUND TOTAL					56,800.00	52,066.66		56,800.00
095-500 LIBRARY FUND		LIBRARIES						
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700	GRANTS & SUBSIDIES	57,249.82	1,279,768.70	1,279,768.70	1,344,307.00	1,232,281.41	95.1	64,538.30
DEPARTMENT TOTAL		57,249.82	1,279,768.70	1,279,768.70	1,344,307.00	1,232,281.41	95.1	64,538.30
FUND TOTAL		57,249.82	1,279,768.70	1,279,768.70	1,344,307.00	1,232,281.41	95.1	64,538.30



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
096-153 MAPPING & REAPPRAISAL FUND		MAPPING/REAPPRAISAL & GIS						
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400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		465.79	465.79	3,000.00	2,750.00	15.5	2,534.21
900	CAPITAL OUTLAY & OTHER			300,000.00	300,000.00	275,000.00	100.0	
DEPARTMENT TOTAL			465.79	300,465.79		277,750.00	99.1	
FUND TOTAL			465.79	300,465.79	303,000.00	277,750.00	99.1	2,534.21
097-155 E911 COMMUNICATIONS FUND		GIS/ROAD IDENTIFICATION						
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400	PERSONAL SERVICES	6,084.70	67,037.66	67,037.66	72,559.95	66,513.26	92.3	5,522.29
500	CONTRACTUAL SERVICES	478.79	17,181.87	17,181.87	66,506.87	60,964.62	25.8	49,325.00
600	CONSUMABLE SUPPLIES	331.83	1,314.37	1,314.37	32,000.00	29,333.33	4.1	30,685.63
DEPARTMENT TOTAL		6,895.32	85,533.90	85,533.90	171,066.82	156,811.21	50.0	85,532.92
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
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400	PERSONAL SERVICES	33,025.59	246,263.15	253,948.44	275,081.31	252,157.84	92.3	21,132.87
500	CONTRACTUAL SERVICES		3,491.84	3,491.84	30,000.00	27,500.00	11.6	26,508.16
DEPARTMENT TOTAL		33,025.59	249,754.99	257,440.28	305,081.31	279,657.84	84.3	47,641.03
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
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400	PERSONAL SERVICES	8,718.96	107,276.50	97,307.47	106,377.87	97,513.03	91.4	9,070.40
500	CONTRACTUAL SERVICES	970.17	224,019.12	223,689.12	318,420.00	291,884.98	70.2	94,730.88
600	CONSUMABLE SUPPLIES		145.00	145.00	16,000.00	14,666.66	.9	15,855.00
700	GRANTS & SUBSIDIES				5,000.00	4,583.33		5,000.00
900	CAPITAL OUTLAY & OTHER	3,466.95	69,863.11	69,863.11	83,538.10	76,576.59	83.6	13,674.99
DEPARTMENT TOTAL		13,156.08	401,303.73	391,004.70	529,335.97	485,224.59	73.8	138,331.27
FUND TOTAL		53,076.99	736,592.62	733,978.88	1,005,484.10	921,693.64	72.9	271,505.22
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
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400	PERSONAL SERVICES	72,636.29	840,366.60	838,831.90	957,424.81	877,639.38	87.6	118,592.91

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	77,972.84	502,982.85	502,982.85	602,867.81	552,628.76	83.4	99,884.96
600	CONSUMABLE SUPPLIES	32,889.48	325,044.31	325,044.31	550,675.19	504,785.54	59.0	225,630.88
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		44,051.04	44,051.04	77,941.72	71,446.57	56.5	33,890.68
	DEPARTMENT TOTAL	183,498.61	1,712,444.80	1,710,910.10	2,188,909.53	2,006,500.25	78.1	477,999.43
	FUND TOTAL	183,498.61	1,712,444.80	1,710,910.10	2,188,909.53	2,006,500.25	78.1	477,999.43
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,764.00	1,764.00	58,000.00	53,166.66	3.0	56,236.00
600	CONSUMABLE SUPPLIES		2,074.53	1,785.45	2,879.96	2,639.96	61.9	1,094.51
900	CAPITAL OUTLAY & OTHER		6,314.86	6,314.86	59,120.04	54,193.37	10.6	52,805.18
	DEPARTMENT TOTAL		10,153.39	9,864.31	120,000.00	109,999.99	8.2	110,135.69
	FUND TOTAL		10,153.39	9,864.31	120,000.00	109,999.99	8.2	110,135.69
110-100 MADISON COUNTY-MDES SURETY ACC BOARD OF SUPERVISORS								
900	CAPITAL OUTLAY & OTHER			55,113.29	55,113.29	50,520.51	100.0	
	DEPARTMENT TOTAL			55,113.29	55,113.29	50,520.51	100.0	
	FUND TOTAL			55,113.29	55,113.29	50,520.51	100.0	
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,465.00	10,925.00	10,925.00	50,000.00	45,833.33	21.8	39,075.00
600	CONSUMABLE SUPPLIES		15,558.82	15,558.82	62,538.00	57,326.50	24.8	46,979.18
900	CAPITAL OUTLAY & OTHER		29,467.00	29,467.00	37,462.00	34,340.16	78.6	7,995.00
	DEPARTMENT TOTAL	1,465.00	55,950.82	55,950.82	150,000.00	137,499.99	37.3	94,049.18
	FUND TOTAL	1,465.00	55,950.82	55,950.82	150,000.00	137,499.99	37.3	94,049.18

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES				5,000.00	4,583.33		5,000.00
500	CONTRACTUAL SERVICES		210.00	210.00	14,872.40	13,633.02	1.4	14,662.40
600	CONSUMABLE SUPPLIES		31,243.10	31,243.10	42,704.20	39,145.50	73.1	11,461.10
700	GRANTS & SUBSIDIES				91,100.00	83,508.33		91,100.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		49,704.51	26,704.51	31,000.00	28,416.66	86.1	4,295.49
DEPARTMENT TOTAL				58,157.61	184,676.60	169,286.84	31.4	126,518.99
FUND TOTAL			81,157.61	58,157.61	184,676.60	169,286.84	31.4	126,518.99
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,442.06	96,369.38	96,369.38	110,296.07	101,104.71	87.3	13,926.69
500	CONTRACTUAL SERVICES	637.13	34,548.69	34,548.69	47,958.10	43,961.57	72.0	13,409.41
600	CONSUMABLE SUPPLIES	1,086.79	9,347.97	9,287.07	12,867.93	11,795.59	72.1	3,580.86
800	DEBT SERVICE	16,019.68	190,444.36	190,444.36	213,117.43	195,357.62	89.3	22,673.07
900	CAPITAL OUTLAY & OTHER		29,922.04	30,050.19	87,953.69	80,624.20	34.1	57,903.50
DEPARTMENT TOTAL		27,185.66	360,632.44	360,699.69	472,193.22	432,843.69	76.3	111,493.53
FUND TOTAL		27,185.66	360,632.44	360,699.69	472,193.22	432,843.69	76.3	111,493.53
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	802.08	100.0	
600	CONSUMABLE SUPPLIES	3,514.29	34,993.01	34,993.01	38,331.40	35,137.11	91.2	3,338.39
700	GRANTS & SUBSIDIES		494,000.00	494,000.00	523,330.00	479,719.16	94.3	29,330.00
DEPARTMENT TOTAL		3,514.29	529,868.01	529,868.01	562,536.40	515,658.35	94.1	32,668.39
FUND TOTAL		3,514.29	529,868.01	529,868.01	562,536.40	515,658.35	94.1	32,668.39
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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117-251	VALLEY VIEW FIRE DISTRICT							
	FIRE DISTRICT							
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
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	DEPARTMENT TOTAL							
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	FUND TOTAL							
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118-251	WEST MADISON FIRE DIST FUND							
	FIRE DISTRICT							
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				50,256.00	46,068.00		50,256.00
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	DEPARTMENT TOTAL					46,068.00		50,256.00
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	FUND TOTAL				50,256.00	46,068.00		50,256.00
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119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							
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500	CONTRACTUAL SERVICES		200.00	200.00	200.00	183.33	100.0	
700	GRANTS & SUBSIDIES		66,124.00	66,124.00	66,124.00	60,613.66	100.0	
900	CAPITAL OUTLAY & OTHER							
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	DEPARTMENT TOTAL		66,324.00	66,324.00	66,324.00	60,796.99	100.0	
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	FUND TOTAL		66,324.00	66,324.00	66,324.00	60,796.99	100.0	
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120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							
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500	CONTRACTUAL SERVICES		389.38	389.38	600.00	550.00	64.8	210.62
600	CONSUMABLE SUPPLIES	311.32	3,174.42	3,174.42	4,500.00	4,124.99	70.5	1,325.58
700	GRANTS & SUBSIDIES		20,000.00	20,000.00	22,065.00	20,226.25	90.6	2,065.00
900	CAPITAL OUTLAY & OTHER							
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	DEPARTMENT TOTAL	311.32	23,563.80	23,563.80		24,901.24	86.7	
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	FUND TOTAL	311.32	23,563.80	23,563.80	27,165.00	24,901.24	86.7	3,601.20
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	FUND TOTAL		23,563.80	23,563.80	27,165.00	24,901.24	86.7	3,601.20

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	89.30	2,667.26	2,667.26	3,561.00	3,264.24	74.9	893.74
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		89.30		2,667.26		3,264.24	74.9	
					3,561.00			893.74
FUND TOTAL		89.30		2,667.26		3,264.24	74.9	
					3,561.00			893.74
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124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES				30,000.00	27,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						27,500.00		
					30,000.00			30,000.00
FUND TOTAL						27,500.00		
					30,000.00			30,000.00
-----								
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
-----								
700	GRANTS & SUBSIDIES		527,498.49	527,498.49	545,005.00	499,587.91	96.7	17,506.51
DEPARTMENT TOTAL				527,498.49		499,587.91	96.7	
					545,005.00			17,506.51
FUND TOTAL				527,498.49		499,587.91	96.7	
					545,005.00			17,506.51
-----								
150-300 ROAD MAINTENANCE FUND		ROAD						
-----								
400	PERSONAL SERVICES	198,904.31	1,625,944.31	1,624,092.15	1,771,688.63	1,624,047.88	91.6	147,596.48
500	CONTRACTUAL SERVICES	193,387.29	1,010,930.32	983,620.32	1,229,884.52	1,127,394.06	79.9	246,264.20
600	CONSUMABLE SUPPLIES	165,665.76	996,804.69	995,467.41	1,578,660.90	1,447,105.75	63.0	583,193.49
700	GRANTS & SUBSIDIES		13,815.40	13,815.40	91,000.00	83,416.66	15.1	77,184.60
800	DEBT SERVICE	18,530.82	302,203.38	302,203.38	320,734.20	294,006.34	94.2	18,530.82
900	CAPITAL OUTLAY & OTHER	187,401.18	1,421,753.15	1,721,753.15	2,917,887.65	2,674,730.33	59.0	1,196,134.50
DEPARTMENT TOTAL		763,889.36		5,640,951.81		7,250,701.02	71.3	
			5,371,451.25		7,909,855.90			2,268,904.09

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-313 ROAD MAINTENANCE FUND COKER ROAD		-----						
600	CONSUMABLE SUPPLIES		338.58	338.58	5,619.52	5,151.22	6.0	5,280.94
DEPARTMENT TOTAL			338.58	338.58	5,619.52	5,151.22	6.0	5,280.94
150-315 ROAD MAINTENANCE FUND GILES DR		-----						
500	CONTRACTUAL SERVICES				20,860.90	19,122.49		20,860.90
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					20,860.90	19,122.49		20,860.90
150-316 ROAD MAINTENANCE FUND HUNT CIRCLE		-----						
500	CONTRACTUAL SERVICES		45.00	45.00				-45.00
600	CONSUMABLE SUPPLIES				19,252.52	17,648.14		19,252.52
DEPARTMENT TOTAL			45.00	45.00	19,252.52	17,648.14	.2	19,207.52
150-318 ROAD MAINTENANCE FUND ROBINSON RD EXT		-----						
600	CONSUMABLE SUPPLIES		15,264.56	15,264.56	15,425.00	14,139.58	98.9	160.44
DEPARTMENT TOTAL			15,264.56	15,264.56	15,425.00	14,139.58	98.9	160.44
150-319 ROAD MAINTENANCE FUND WESTMINSTER COURT		-----						
600	CONSUMABLE SUPPLIES				9,068.38	8,312.68		9,068.38
DEPARTMENT TOTAL					9,068.38	8,312.68		9,068.38
150-320 ROAD MAINTENANCE FUND KINGS COURT		-----						
600	CONSUMABLE SUPPLIES				7,467.50	6,845.20		7,467.50
DEPARTMENT TOTAL					7,467.50	6,845.20		7,467.50
150-322 ROAD MAINTENANCE FUND DEVLIN SPRINGS RD		-----						
500	CONTRACTUAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-322 ROAD MAINTENANCE FUND		DEVLIN SPRINGS RD						
600	CONSUMABLE SUPPLIES		45,986.87	45,986.87	48,279.00	44,255.75	95.2	2,292.13
DEPARTMENT TOTAL			45,986.87	45,986.87	48,279.00	44,255.75	95.2	2,292.13
150-323 ROAD MAINTENANCE FUND		PROVIDENCE DR						
500	CONTRACTUAL SERVICES				13,459.88	12,338.22		13,459.88
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					13,459.88	12,338.22		13,459.88
150-330 ROAD MAINTENANCE FUND		KING RANCH ROAD						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
150-333 ROAD MAINTENANCE FUND		CHARLESTON LANE & CIRCLE						
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
FUND TOTAL		763,889.36	5,433,086.26	5,702,586.82	8,049,288.60	7,378,514.30	70.8	2,346,701.78
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	65,083.19	603,961.99	602,418.04	640,306.28	586,947.40	94.0	37,888.24
500	CONTRACTUAL SERVICES	40,248.21	303,668.09	303,668.09	424,314.39	388,954.82	71.5	120,646.30
600	CONSUMABLE SUPPLIES	4,384.20	145,268.87	145,268.87	369,898.59	339,073.66	39.2	224,629.72
700	GRANTS & SUBSIDIES		9,315.98	9,315.98	55,000.00	50,416.66	16.9	45,684.02
900	CAPITAL OUTLAY & OTHER	11,764.22	211,839.01	211,839.01	274,133.03	251,288.59	77.2	62,294.02
DEPARTMENT TOTAL		121,479.82	1,274,053.94	1,272,509.99	1,763,652.29	1,616,681.13	72.1	491,142.30
160-325 BRIDGE & CULVERT FUND		2013 BRIDGE PLAN						
500	CONTRACTUAL SERVICES		701.64	701.64	701.64	643.17	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			701.64	701.64	701.64	643.17	100.0	
FUND TOTAL		121,479.82	1,274,755.58	1,273,211.63	1,764,353.93	1,617,324.30	72.1	491,142.30
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES			54,417.87	54,417.87	150,000.00	137,500.00	36.2	95,582.13
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			54,417.87	54,417.87	150,000.00	137,500.00	36.2	95,582.13
FUND TOTAL			54,417.87	54,417.87	150,000.00	137,500.00	36.2	95,582.13
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES			106.95	106.95	1,500.00	1,375.00	7.1	1,393.05
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES			20,000.00	20,000.00	20,000.00	18,333.33	100.0	
DEPARTMENT TOTAL			20,106.95	20,106.95	21,500.00	19,708.33	93.5	1,393.05
FUND TOTAL			20,106.95	20,106.95	21,500.00	19,708.33	93.5	1,393.05
190-282 AOC-JUVENILE DRUG COURT		JUVENILE DRUG COURT						
400 PERSONAL SERVICES		11,958.95	100,579.54	100,579.54	110,937.04	101,692.25	90.6	10,357.50
500 CONTRACTUAL SERVICES		61.99	3,452.28	2,927.28	23,905.90	21,913.73	12.2	20,978.62
600 CONSUMABLE SUPPLIES			667.75	667.75	2,000.00	1,833.33	33.3	1,332.25
900 CAPITAL OUTLAY & OTHER			1,238.10	1,238.10	1,238.10	1,134.92	100.0	
DEPARTMENT TOTAL		12,020.94	105,937.67	105,412.67	138,081.04	126,574.23	76.3	32,668.37
190-284 AOC-JUVENILE DRUG COURT		YOUTH DRUG COURT JAG#13DC1451						
400 PERSONAL SERVICES					62,359.86	57,163.18		62,359.86
500 CONTRACTUAL SERVICES					15,939.14	14,610.87		15,939.14



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					78,299.00	71,774.05		78,299.00
FUND TOTAL		12,020.94	105,937.67	105,412.67	216,380.04	198,348.28	48.7	110,967.37
191-283 AOC-ADULT DRUG COURT		ADULT DRUG COURT						
400	PERSONAL SERVICES	5,376.67	58,461.18	58,461.18	64,647.00	59,259.72	90.4	6,185.82
500	CONTRACTUAL SERVICES	2,569.86	26,076.55	26,076.55	28,622.88	26,237.61	91.1	2,546.33
600	CONSUMABLE SUPPLIES	83.64	2,081.03	2,081.03	3,006.15	2,755.63	69.2	925.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,030.17	86,618.76	86,618.76	96,276.03	88,252.96	89.9	9,657.27
FUND TOTAL		8,030.17	86,618.76	86,618.76	96,276.03	88,252.96	89.9	9,657.27
192-542 ADOLESCENT OPPORTUNITY PROGRAM AOP FFY2013 #641WL31								
400	PERSONAL SERVICES	12,856.65	136,957.12	136,957.12	156,792.85	143,726.77	87.3	19,835.73
500	CONTRACTUAL SERVICES	1,588.47	6,101.14	6,101.14	6,878.44	6,305.22	88.6	777.30
600	CONSUMABLE SUPPLIES	118.81	3,116.60	3,116.60	18,750.00	17,187.49	16.6	15,633.40
900	CAPITAL OUTLAY & OTHER				2,891.15	2,650.22		2,891.15
DEPARTMENT TOTAL		14,563.93	146,174.86	146,174.86	185,312.44	169,869.70	78.8	39,137.58
FUND TOTAL		14,563.93	146,174.86	146,174.86	185,312.44	169,869.70	78.8	39,137.58
210-800 SPECIAL ASSESS PKY I & S FUND DEBT SERVICE								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES			50,849.78	50,849.78	293,000.00	268,583.33	17.3	242,150.22

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
800	DEBT SERVICE	569,243.13	8,381,112.85	8,381,112.85	8,393,850.04	7,694,362.53	99.8	12,737.19
	DEPARTMENT TOTAL	569,243.13	8,431,962.63	8,431,962.63	8,686,850.04	7,962,945.86	97.0	254,887.41
	FUND TOTAL	569,243.13	8,431,962.63	8,431,962.63	8,686,850.04	7,962,945.86	97.0	254,887.41
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
280-800 INDUSTRIAL PARK I & S FUND		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
800	DEBT SERVICE		1,837,815.26	1,837,815.26	1,837,815.26	1,684,663.98	100.0	
	DEPARTMENT TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,684,663.98	100.0	
	FUND TOTAL		1,837,815.26	1,837,815.26	1,837,815.26	1,684,663.98	100.0	
306-251 VALLEY VIEW FIRE STATION		FIRE DISTRICT						
900	CAPITAL OUTLAY & OTHER		30,533.02	30,533.02	30,533.02	27,988.60	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL			30,533.02	30,533.02	27,988.60	100.0	
			30,533.02		30,533.02			
	FUND TOTAL			30,533.02	30,533.02	27,988.60	100.0	
			30,533.02		30,533.02			
-----								
308-300 \$7 MILLION 2013 CAPITAL PROJEC ROAD								
-----								
	900 CAPITAL OUTLAY & OTHER				10,025.15	9,189.72		10,025.15
	DEPARTMENT TOTAL				10,025.15	9,189.72		10,025.15
-----								
308-302 \$7 MILLION 2013 CAPITAL PROJEC CAPITAL PROJECT								
-----								
	800 DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
308-323 \$7 MILLION 2013 CAPITAL PROJEC PROVIDENCE DR								
-----								
	500 CONTRACTUAL SERVICES		6,924.85	6,924.85	6,924.85	6,347.77	100.0	
	600 CONSUMABLE SUPPLIES		8,581.86	8,581.86	8,581.86	7,866.70	100.0	
	DEPARTMENT TOTAL		15,506.71	15,506.71	15,506.71	14,214.47	100.0	
-----								
308-326 \$7 MILLION 2013 CAPITAL PROJEC CHURCH ROAD								
-----								
	500 CONTRACTUAL SERVICES	32,225.66	120,162.05	120,162.05	120,162.05	110,148.54	100.0	
	600 CONSUMABLE SUPPLIES							
	800 DEBT SERVICE							
	900 CAPITAL OUTLAY & OTHER	135,868.47	308,250.58	308,250.58	216,243.25	198,222.97	142.5	-92,007.33
	DEPARTMENT TOTAL	168,094.13	428,412.63	428,412.63	336,405.30	308,371.51	127.3	-92,007.33
-----								
308-327 \$7 MILLION 2013 CAPITAL PROJEC PANTHER CREEK ROAD								
-----								
	500 CONTRACTUAL SERVICES		67,995.83	67,995.83	67,995.83	62,329.51	100.0	
	600 CONSUMABLE SUPPLIES							
	800 DEBT SERVICE							
	900 CAPITAL OUTLAY & OTHER		410,276.35	410,276.35	461,878.00	423,388.16	88.8	51,601.65
	DEPARTMENT TOTAL		478,272.18	478,272.18	529,873.83	485,717.67	90.2	51,601.65
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
308-328 \$7 MILLION 2013 CAPITAL PROJEC RICE ROAD								
500	CONTRACTUAL SERVICES	2,651.40	139,528.22	139,528.22	142,136.12	130,291.43	98.1	2,607.90
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		729,852.01	729,852.01	765,308.32	701,532.62	95.3	35,456.31
DEPARTMENT TOTAL		2,651.40	869,380.23	869,380.23	907,444.44	831,824.05	95.8	38,064.21
308-329 \$7 MILLION 2013 CAPITAL PROJEC WHEATLEY STREET								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
308-330 \$7 MILLION 2013 CAPITAL PROJEC KING RANCH ROAD								
500	CONTRACTUAL SERVICES	11,175.30	89,671.54	89,671.54	94,198.74	86,348.84	95.1	4,527.20
600	CONSUMABLE SUPPLIES				615,472.80	564,183.40		615,472.80
DEPARTMENT TOTAL		11,175.30	89,671.54	89,671.54	709,671.54	650,532.24	12.6	620,000.00
308-331 \$7 MILLION 2013 CAPITAL PROJEC LAKE HARBOUR DR								
700	GRANTS & SUBSIDIES				452,010.00	414,342.50		452,010.00
800	DEBT SERVICE							
DEPARTMENT TOTAL					452,010.00	414,342.50		452,010.00
308-332 \$7 MILLION 2013 CAPITAL PROJEC CIRCUIT COURT BUILDING								
500	CONTRACTUAL SERVICES	133,489.05	508,943.43	508,943.43	508,943.43	466,531.47	100.0	
800	DEBT SERVICE							
DEPARTMENT TOTAL		133,489.05	508,943.43	508,943.43	508,943.43	466,531.47	100.0	
308-333 \$7 MILLION 2013 CAPITAL PROJEC CHARLESTON LANE & CIRCLE								
500	CONTRACTUAL SERVICES				1,694.07	1,552.89		1,694.07
600	CONSUMABLE SUPPLIES				27,833.33	25,513.88		27,833.33
DEPARTMENT TOTAL					29,527.40	27,066.77		29,527.40

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
308-334 \$7 MILLION 2013 CAPITAL PROJEC CAROLINE BLVD SURFACE								
500	CONTRACTUAL SERVICES		14,198.28	14,198.28	14,198.28	13,015.09	100.0	
600	CONSUMABLE SUPPLIES		146,878.84	146,878.84	167,186.12	153,253.94	87.8	20,307.28
DEPARTMENT TOTAL			161,077.12	161,077.12	181,384.40	166,269.03	88.8	20,307.28
308-335 \$7 MILLION 2013 CAPITAL PROJEC LOST RABBIT								
500	CONTRACTUAL SERVICES		47,305.45	47,305.45	48,126.96	44,116.37	98.2	821.51
600	CONSUMABLE SUPPLIES		87,985.09	87,985.09	180,646.20	165,592.35	48.7	92,661.11
DEPARTMENT TOTAL			135,290.54	135,290.54	228,773.16	209,708.72	59.1	93,482.62
308-336 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD								
500	CONTRACTUAL SERVICES		29,827.19	29,827.19	29,862.26	27,373.73	99.8	35.07
600	CONSUMABLE SUPPLIES				299,060.86	274,139.12		299,060.86
900	CAPITAL OUTLAY & OTHER	363,063.47	363,063.47	363,063.47	94,326.77	86,466.20	384.8	-268,736.70
DEPARTMENT TOTAL		363,063.47	392,890.66	392,890.66	423,249.89	387,979.05	92.8	30,359.23
308-337 \$7 MILLION 2013 CAPITAL PROJEC SPOTTED ACRES LANE								
500	CONTRACTUAL SERVICES		1,707.45	1,707.45	2,000.00	1,833.33	85.3	292.55
600	CONSUMABLE SUPPLIES		20,719.61	20,719.61	57,186.30	52,420.77	36.2	36,466.69
DEPARTMENT TOTAL			22,427.06	22,427.06	59,186.30	54,254.10	37.8	36,759.24
308-338 \$7 MILLION 2013 CAPITAL PROJEC MALLARD LANE								
500	CONTRACTUAL SERVICES		455.22	455.22	1,000.00	916.66	45.5	544.78
600	CONSUMABLE SUPPLIES				10,040.71	9,203.98		10,040.71
DEPARTMENT TOTAL			455.22	455.22	11,040.71	10,120.64	4.1	10,585.49
308-339 \$7 MILLION 2013 CAPITAL PROJEC SHADOW HILL DRIVE								
500	CONTRACTUAL SERVICES		463.58	463.58	2,000.00	1,833.33	23.1	1,536.42
600	CONSUMABLE SUPPLIES		40,468.30	40,468.30	41,482.27	38,025.41	97.5	1,013.97
DEPARTMENT TOTAL			40,931.88	40,931.88	43,482.27	39,858.74	94.1	2,550.39

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
308-343 \$7 MILLION 2013 CAPITAL PROJEC JASIMINE COURT								
-----								
500	CONTRACTUAL SERVICES		982.01	982.01	1,000.00	916.66	98.2	17.99
600	CONSUMABLE SUPPLIES		1,684.90	1,684.90	10,343.20	9,481.26	16.2	8,658.30
DEPARTMENT TOTAL			2,666.91	2,666.91	11,343.20	10,397.92	23.5	8,676.29
-----								
308-344 \$7 MILLION 2013 CAPITAL PROJEC HIDDEN CREST								
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500	CONTRACTUAL SERVICES				1,000.00	916.66		1,000.00
600	CONSUMABLE SUPPLIES		18,393.11	18,393.11	19,039.65	17,453.01	96.6	646.54
DEPARTMENT TOTAL			18,393.11	18,393.11	20,039.65	18,369.67	91.7	1,646.54
-----								
308-345 \$7 MILLION 2013 CAPITAL PROJEC HALLEY CREEK DRIVE								
-----								
500	CONTRACTUAL SERVICES		1,612.29	1,612.29	3,000.00	2,750.00	53.7	1,387.71
600	CONSUMABLE SUPPLIES		18,822.63	18,822.63	48,044.40	44,040.70	39.1	29,221.77
DEPARTMENT TOTAL			20,434.92	20,434.92	51,044.40	46,790.70	40.0	30,609.48
-----								
308-346 \$7 MILLION 2013 CAPITAL PROJEC CLARKDELL ROAD EXTENSION								
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500	CONTRACTUAL SERVICES	9,192.00	43,641.92	43,641.92	66,214.53	60,696.65	65.9	22,572.61
600	CONSUMABLE SUPPLIES				20,434.91	18,732.00		20,434.91
DEPARTMENT TOTAL		9,192.00	43,641.92	43,641.92	86,649.44	79,428.65	50.3	43,007.52
-----								
308-347 \$7 MILLION 2013 CAPITAL PROJEC COUNTRY LANE								
-----								
500	CONTRACTUAL SERVICES		1,229.32	1,229.32	1,229.32	1,126.87	100.0	
600	CONSUMABLE SUPPLIES		17,870.96	17,870.96	27,128.68	24,867.95	65.8	9,257.72
DEPARTMENT TOTAL			19,100.28	19,100.28	28,358.00	25,994.82	67.3	9,257.72
-----								
308-348 \$7 MILLION 2013 CAPITAL PROJEC DOVE COVE								
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500	CONTRACTUAL SERVICES		1,366.26	1,366.26	2,000.00	1,833.33	68.3	633.74
600	CONSUMABLE SUPPLIES		31,795.40	31,795.40	39,119.10	35,859.17	81.2	7,323.70
DEPARTMENT TOTAL			33,161.66	33,161.66	41,119.10	37,692.50	80.6	7,957.44

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
308-349 \$7 MILLION 2013 CAPITAL PROJEC GRAY HILL ROAD								
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500	CONTRACTUAL SERVICES		2,029.76	2,029.76	5,000.00	4,583.33	40.5	2,970.24
600	CONSUMABLE SUPPLIES		42,949.74	42,949.74	83,224.89	76,289.48	51.6	40,275.15
DEPARTMENT TOTAL				44,979.50	88,224.89	80,872.81	50.9	43,245.39
-----								
308-350 \$7 MILLION 2013 CAPITAL PROJEC THRILL HILL								
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500	CONTRACTUAL SERVICES		2,727.37	2,727.37	3,400.00	3,116.66	80.2	672.63
600	CONSUMABLE SUPPLIES		28,318.77	28,318.77	28,329.84	25,969.02	99.9	11.07
DEPARTMENT TOTAL				31,046.14	31,729.84	29,085.68	97.8	683.70
-----								
308-351 \$7 MILLION 2013 CAPITAL PROJEC CEDAR HILL ROAD								
-----								
500	CONTRACTUAL SERVICES		5,853.44	5,853.44	12,359.42	11,329.46	47.3	6,505.98
600	CONSUMABLE SUPPLIES		122,604.09	122,604.09	166,394.96	152,528.71	73.6	43,790.87
DEPARTMENT TOTAL				128,457.53	178,754.38	163,858.17	71.8	50,296.85
-----								
308-352 \$7 MILLION 2013 CAPITAL PROJEC CHERRY HILL DRIVE								
-----								
500	CONTRACTUAL SERVICES		1,377.83	1,377.83	5,000.00	4,583.33	27.5	3,622.17
600	CONSUMABLE SUPPLIES		44,488.09	44,488.09	45,000.00	41,250.00	98.8	511.91
DEPARTMENT TOTAL				45,865.92	50,000.00	45,833.33	91.7	4,134.08
-----								
308-353 \$7 MILLION 2013 CAPITAL PROJEC ASHBROOKE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES		431.53	431.53	4,168.96	3,821.54	10.3	3,737.43
600	CONSUMABLE SUPPLIES				20,000.00	18,333.33		20,000.00
DEPARTMENT TOTAL				431.53	24,168.96	22,154.87	1.7	23,737.43
-----								
308-354 \$7 MILLION 2013 CAPITAL PROJEC HARTFIELD SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES				5,000.00	4,583.33		5,000.00
600	CONSUMABLE SUPPLIES				20,000.00	18,333.33		20,000.00
DEPARTMENT TOTAL					25,000.00	22,916.66		25,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
308-355 \$7 MILLION 2013 CAPITAL PROJEC DEVLIN SPRINGS SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES		14,365.48	14,365.48	16,481.19	15,107.75	87.1	2,115.71
600	CONSUMABLE SUPPLIES		73,609.42	73,609.42	75,650.73	69,346.50	97.3	2,041.31
-----								
	DEPARTMENT TOTAL			87,974.90		84,454.25	95.4	
			87,974.90		92,131.92			4,157.02
-----								
308-356 \$7 MILLION 2013 CAPITAL PROJEC NEW CASTLE SUBDIVISION								
-----								
500	CONTRACTUAL SERVICES				1,951.57	1,788.93		1,951.57
600	CONSUMABLE SUPPLIES				47,500.00	43,541.66		47,500.00
-----								
	DEPARTMENT TOTAL					45,330.59		
					49,451.57			49,451.57
-----								
308-360 \$7 MILLION 2013 CAPITAL PROJEC SOWELL ROAD BRIDGE								
-----								
500	CONTRACTUAL SERVICES	790.00	64,741.58	64,741.58	75,000.00	68,750.00	86.3	10,258.42
600	CONSUMABLE SUPPLIES				400,000.00	366,666.66		400,000.00
-----								
	DEPARTMENT TOTAL	790.00		64,741.58		435,416.66	13.6	
			64,741.58		475,000.00			410,258.42
-----								
308-651 \$7 MILLION 2013 CAPITAL PROJEC URBAN DEVELOPMENT								
-----								
500	CONTRACTUAL SERVICES				100,000.00	91,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER				600,000.00	550,000.00		600,000.00
-----								
	DEPARTMENT TOTAL					641,666.66		
					700,000.00			700,000.00
-----								
	FUND TOTAL	688,455.35		3,684,155.10		5,866,244.62	57.5	
			3,684,155.10		6,399,539.88			2,715,384.78
-----								
309-651 \$1.5 MILLION 2013 URBAN FUND URBAN DEVELOPMENT								
-----								
500	CONTRACTUAL SERVICES	12,250.81	166,733.32	166,733.32	197,667.13	181,194.86	84.3	30,933.81
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	35,010.00	276,715.12	305,788.02	731,405.77	670,455.28	41.8	425,617.75
-----								
	DEPARTMENT TOTAL	47,260.81		472,521.34		851,650.14	50.8	
			443,448.44		929,072.90			456,551.56
-----								
	FUND TOTAL	47,260.81		472,521.34		851,650.14	50.8	
			443,448.44		929,072.90			456,551.56



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
310-300 HAMPTON HILLS ROAD								
600	CONSUMABLE SUPPLIES		22,806.59	22,806.59	32,071.59	29,398.95	71.1	9,265.00
	DEPARTMENT TOTAL		22,806.59	22,806.59	32,071.59	29,398.95	71.1	9,265.00
	FUND TOTAL		22,806.59	22,806.59	32,071.59	29,398.95	71.1	9,265.00
312-300 BOZEMAN ROAD 5-LANE PROJECT ROAD								
500	CONTRACTUAL SERVICES	19,600.00	205,600.00	230,800.00	230,800.00	211,566.66	100.0	
	DEPARTMENT TOTAL	19,600.00	205,600.00	230,800.00	230,800.00	211,566.66	100.0	
	FUND TOTAL	19,600.00	205,600.00	230,800.00	230,800.00	211,566.66	100.0	
314-300 REUNION PARKWAY PHASE III ROAD								
500	CONTRACTUAL SERVICES	12,000.00	98,000.00	98,000.00	98,000.00	89,833.33	100.0	
	DEPARTMENT TOTAL	12,000.00	98,000.00	98,000.00	98,000.00	89,833.33	100.0	
	FUND TOTAL	12,000.00	98,000.00	98,000.00	98,000.00	89,833.33	100.0	
401-220 CANTREEN FUND DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	15,639.08	300,338.49	300,338.49	312,319.06	286,292.47	96.1	11,980.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,639.08	300,338.49	300,338.49	312,319.06	286,292.47	96.1	11,980.57
	FUND TOTAL	15,639.08	300,338.49	300,338.49	312,319.06	286,292.47	96.1	11,980.57
402-200 JAIL PHONE CARDS SHERIFF ADMINISTRATION								
900	CAPITAL OUTLAY & OTHER		79,129.95	79,129.95	80,000.00	73,333.33	98.9	870.05

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			79,129.95	79,129.95	80,000.00	73,333.33	98.9	870.05
402-220	JAIL PHONE CARDS							
	DETENTION CENTER/JAIL							
600	CONSUMABLE SUPPLIES	6,678.60	73,139.60	73,139.60	100,000.00	91,666.66	73.1	26,860.40
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,678.60	73,139.60	73,139.60	100,000.00	91,666.66	73.1	26,860.40
FUND TOTAL		6,678.60	152,269.55	152,269.55	180,000.00	164,999.99	84.5	27,730.45
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
661-901	VICTIMS OF DOM VIOLENCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
672-901	RECORDS MANAGEMENT PROGRAM							
		AGENCY DEPARTMENTS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
674-901	HUNTERS VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
675-901	WIRELESS COMMUNICATION-MHP							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
676-901	ADULT DRIVER'S TRAINING							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS. AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
678-901	MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	62,247.87	1,267,874.67	1,267,874.67	1,293,119.86	1,185,359.87	98.0	25,245.19
	DEPARTMENT TOTAL	62,247.87	1,267,874.67	1,267,874.67	1,293,119.86	1,185,359.87	98.0	25,245.19
	FUND TOTAL	62,247.87	1,267,874.67	1,267,874.67	1,293,119.86	1,185,359.87	98.0	25,245.19
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	62,239.35	1,268,072.14	1,268,072.14	1,293,317.30	1,185,540.85	98.0	25,245.16
	DEPARTMENT TOTAL	62,239.35	1,268,072.14	1,268,072.14	1,293,317.30	1,185,540.85	98.0	25,245.16
	FUND TOTAL	62,239.35	1,268,072.14	1,268,072.14	1,293,317.30	1,185,540.85	98.0	25,245.16

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	43,429.33	547,629.80	112.28				-112.28
DEPARTMENT TOTAL		43,429.33	547,629.80	112.28				-112.28
FUND TOTAL		43,429.33	547,629.80	112.28				-112.28
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	33,320.59	376,306.18	64.59				-64.59
DEPARTMENT TOTAL		33,320.59	376,306.18	64.59				-64.59
FUND TOTAL		33,320.59	376,306.18	64.59				-64.59
REPORT TOTAL		5,381,008.18	60,588,298.41	60,770,823.10	75,811,317.99	69,493,704.42	80.1	15,040,494.89